

## UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In Re. Cash Cloud, Inc. dba Coin Cloud

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Case No. 23-10423

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2023

Petition Date: 02/07/2023

Months Pending: 3

Industry Classification: 

5	2	2	3
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

83

Debtor's Full-Time Employees (as of date of order for relief):

84

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

/s/

Jim Hall

D963491BCF1F446...

Signature of Responsible Party

07/20/2023

Date

Jim Hall

Printed Name of Responsible Party

10845 Griffith Peak Drive No. 2, Las Vegas NV 89135  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$11,069,951	
b. Total receipts (net of transfers between accounts)	\$15,944,559	\$47,584,484
c. Total disbursements (net of transfers between accounts)	\$12,897,279	\$42,825,658
d. Cash balance end of month (a+b-c)	\$14,117,231	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$12,897,279	\$42,825,658

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,739,578
d. Total current assets	\$17,974,899
e. Total assets	\$73,475,582
f. Postpetition payables (excluding taxes)	\$8,630,999
g. Postpetition payables past due (excluding taxes)	\$118,649
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$8,630,999
k. Prepetition secured debt	\$14,499,076
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$145,926,410
n. Total liabilities (debt) (j+k+l+m)	\$169,056,485
o. Ending equity/net worth (e-n)	\$-95,580,904

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$16,353,584	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$13,658,743	
c. Gross profit (a-b)	\$2,694,841	
d. Selling expenses	\$2,270,434	
e. General and administrative expenses	\$963,897	
f. Other expenses	\$1,502,056	
g. Depreciation and/or amortization (not included in 4b)	\$893,548	
h. Interest	\$81,569	
i. Taxes (local, state, and federal)	\$9,828	
j. Reorganization items	\$0	
k. Profit (loss)	\$-3,026,491	\$-11,968,635

Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$1,000,136	\$1,000,136	\$547,497	\$547,497
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$547,497	\$547,497	\$547,497	\$547,497
ii	Fox Rothschild	Lead Counsel	\$452,639	\$452,639	\$0	\$0
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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$100,000	\$250,000	\$100,000	\$250,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	The Jimmerson Law Firm	Other	\$100,000	\$250,000	\$100,000	\$250,000
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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

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c.	All professional fees and expenses (debtor & committees)			\$1,342,197	\$1,915,412	\$1,342,197	\$1,915,412

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$9,828	\$52,514
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423

**Part 8: Individual Chapter 11 Debtors (Only)**

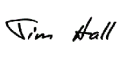
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|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

DocuSigned by:

/s/ 

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Signature of Responsible Party

VP of Finance &amp; Accounting

Title

Jim Hall

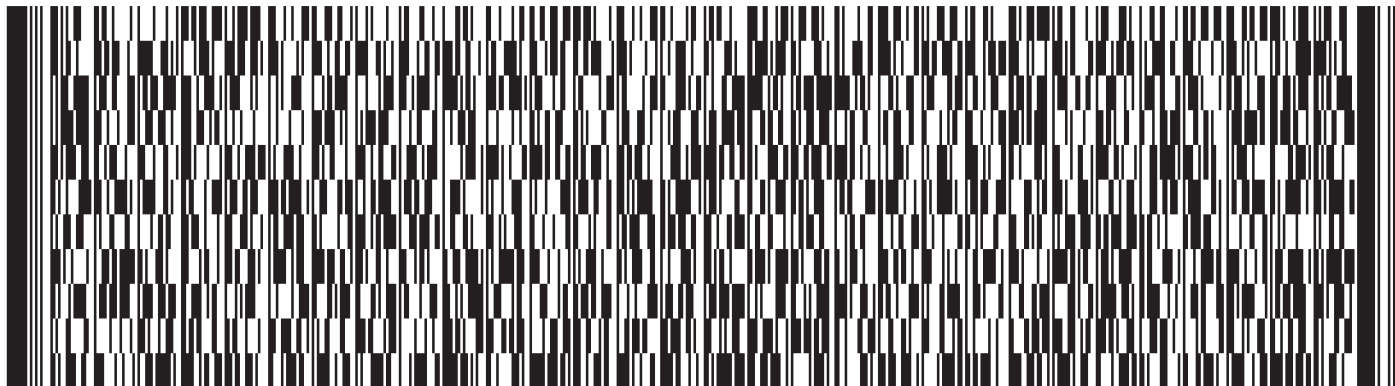
Printed Name of Responsible Party

07/20/2023

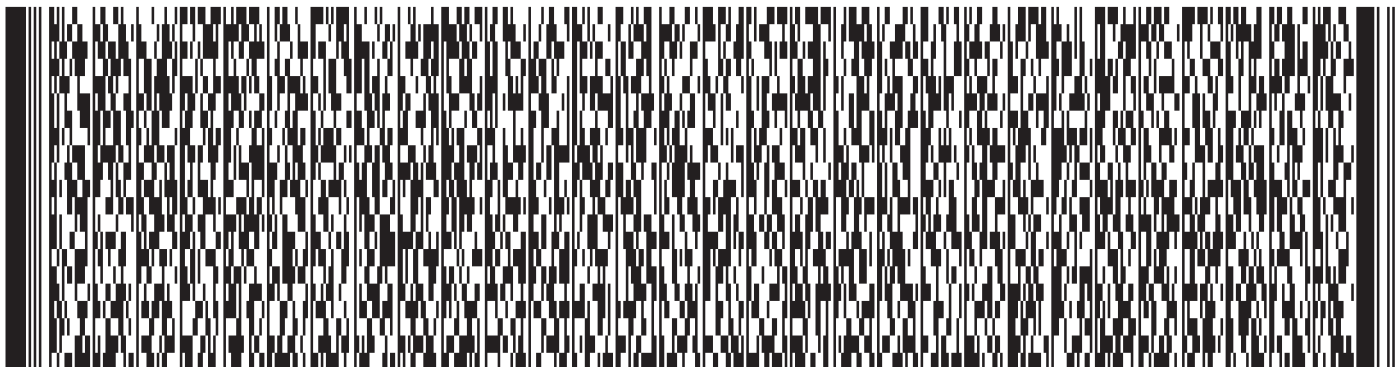
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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

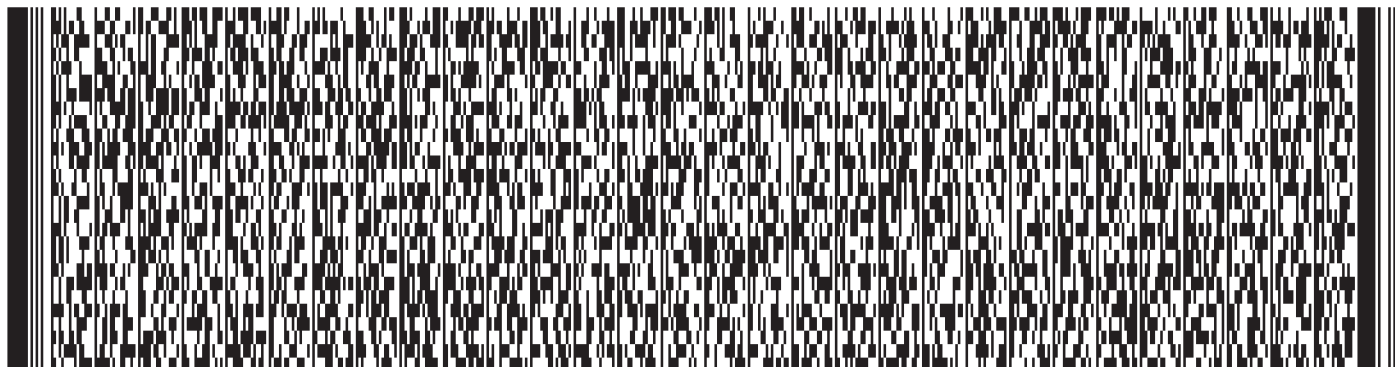
Case No. 23-10423



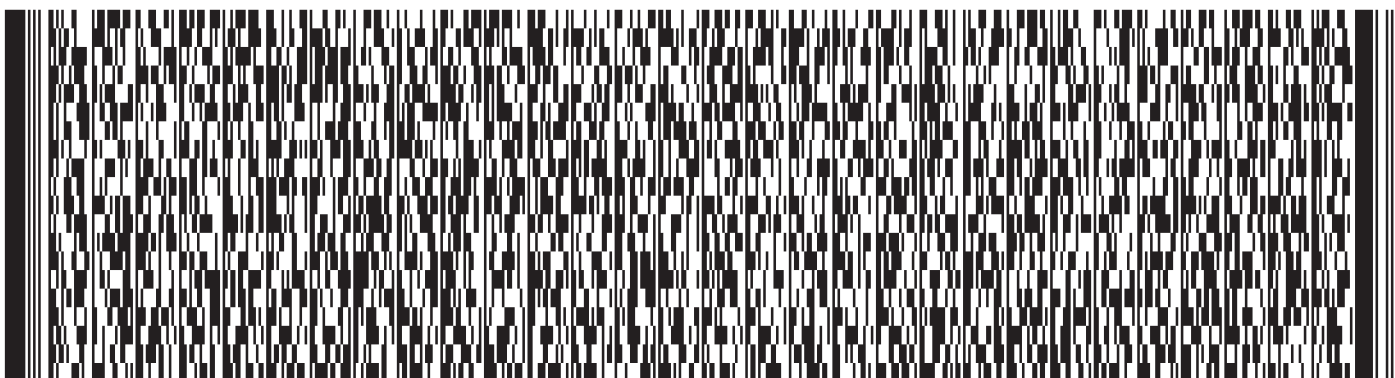
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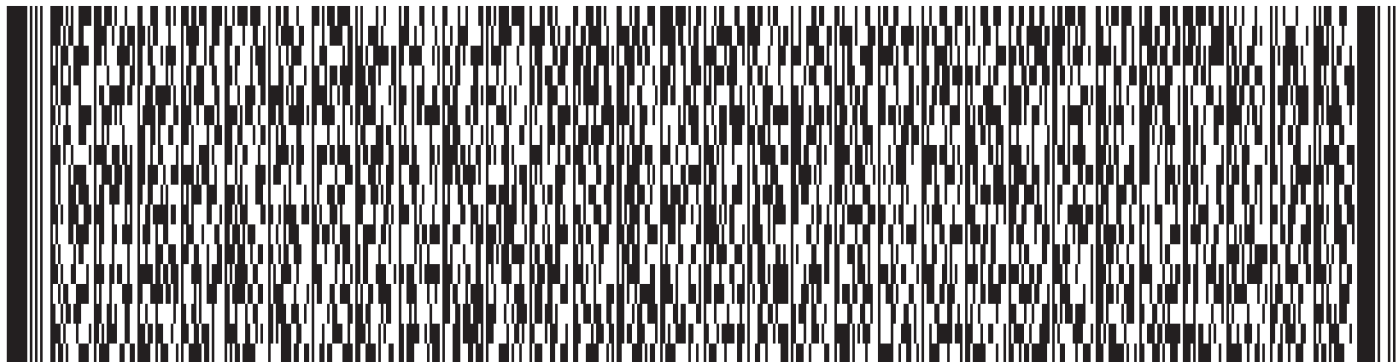
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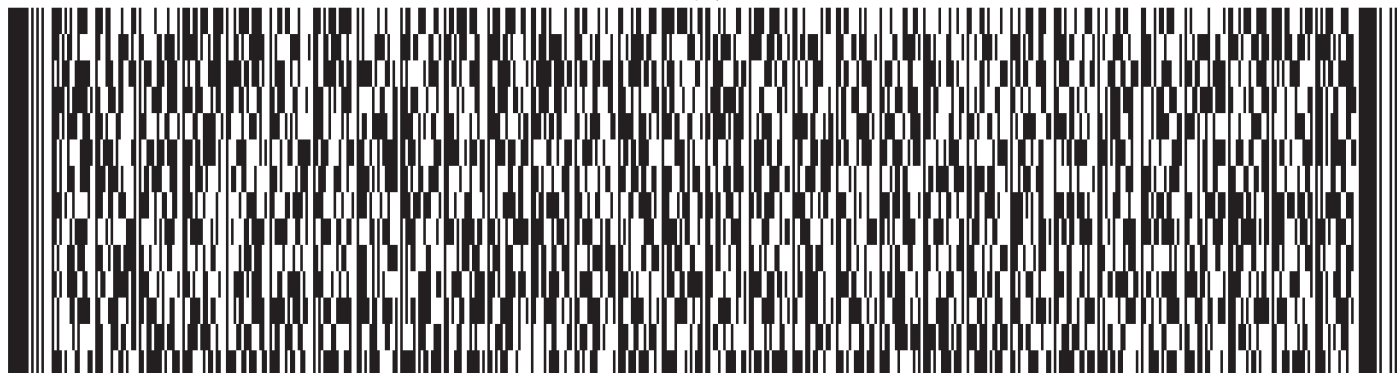
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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

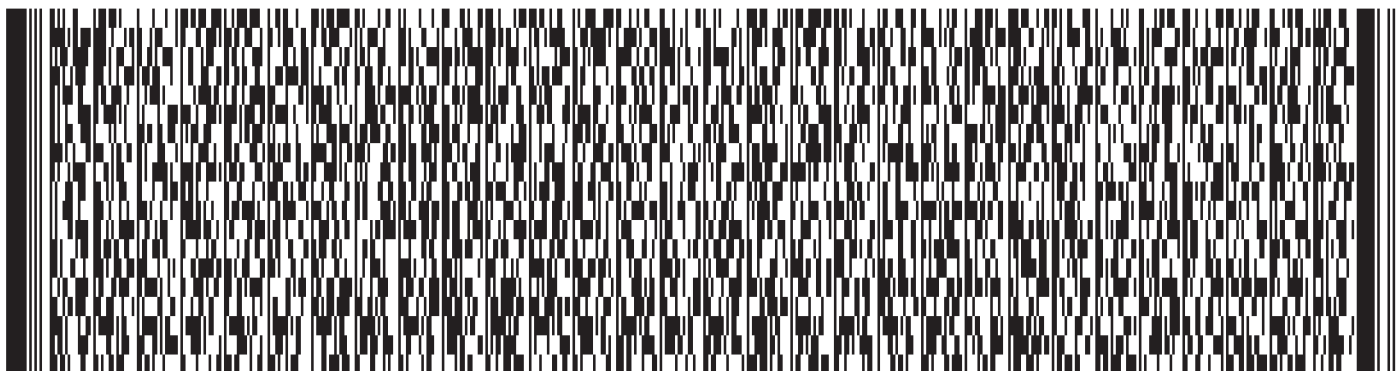
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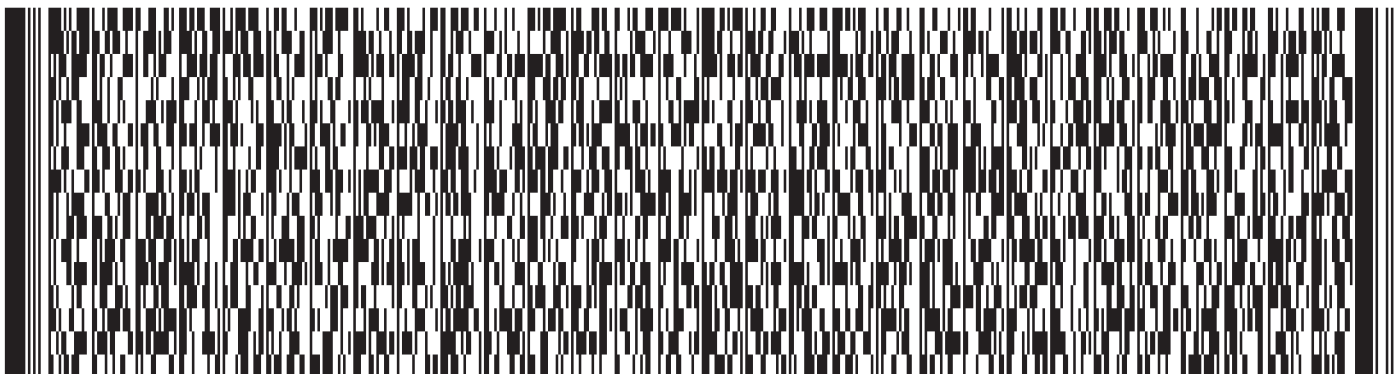
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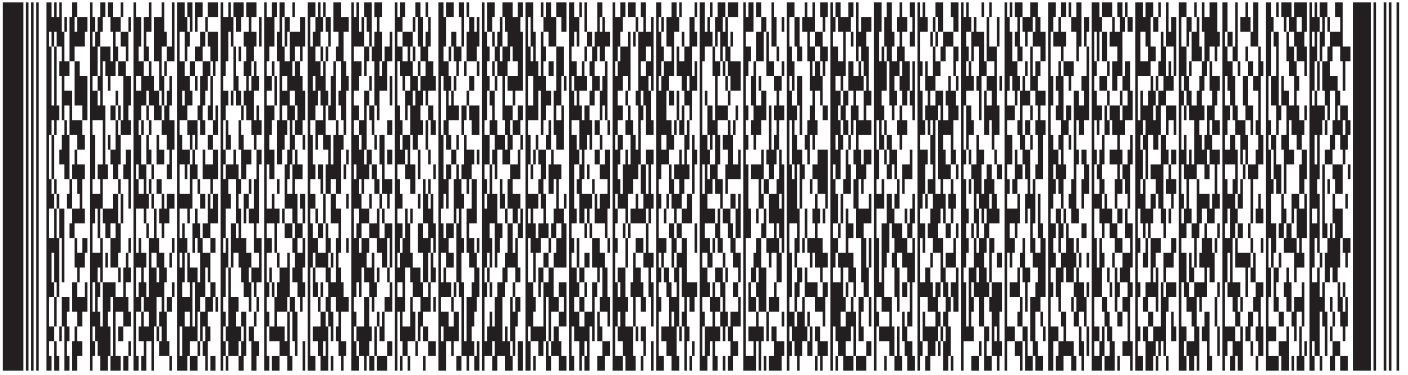
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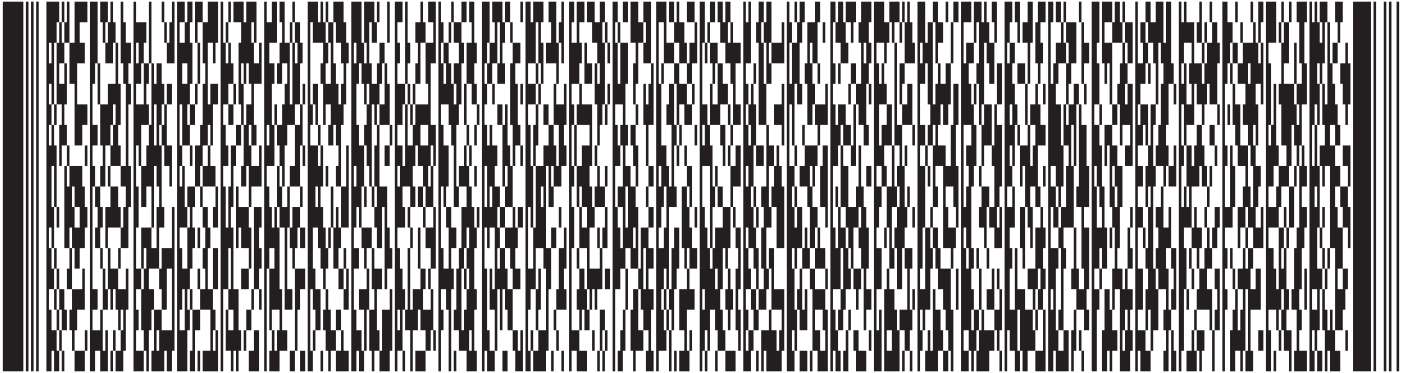
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Debtor's Name Cash Cloud, Inc. dba Coin Cloud

Case No. 23-10423



PageThree



PageFour

**Cash Cloud, Inc**  
**Income Statement**

Financial Row	Feb 8-28	Mar-23	Apr-23
<b>Income</b>			
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	\$143,217.43
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	\$0.00
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00
<b>Total - Income</b>	<b>\$11,963,636.54</b>	<b>\$19,190,777.42</b>	<b>\$16,353,583.60</b>
<b>Cost of Sales</b>			
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00
46104 - Cash in Transit - Slippage Adjustments <sup>1</sup>	\$4,657,029.05	(\$585,157.00)	\$0.00
46201 - Armored Carrier - Pickups <sup>2</sup>	\$1,032,370.67	\$828,695.02	\$378,284.98
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	\$119,440.77
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	\$66,317.63
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	\$117,430.00
46505 - BTM Installation	\$300.00	\$0.00	\$0.00
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	\$0.00
<b>Total - Cost Of Sales</b>	<b>\$16,781,475.65</b>	<b>\$17,421,092.02</b>	<b>\$15,929,176.46</b>
<b>Gross Profit</b>	<b>(\$4,817,839.11)</b>	<b>\$1,769,685.40</b>	<b>\$424,407.14</b>

## Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23
<b>Expenses</b>			
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72
54002 - Training	\$0.00	\$195.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00
61004 - Marketing - Other Services	\$3,709.30	\$0.00	\$413.86
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69
63011 - Legal Fees - Lawyers	\$5,634.04	\$683,816.47	\$794,699.65
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	\$59,887.73
63102 - Insurance - D&O	\$0.00	\$29,786.21	\$0.00
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	\$1,211.25
63202 - Bank Fees	\$0.00	(\$2,534.99)	\$51,632.06
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)
<b>Total - Expense</b>	<b>\$1,065,466.47</b>	<b>\$2,541,293.16</b>	<b>\$2,475,781.16</b>
<b>Net Ordinary Income</b>	<b>(\$5,883,305.58)</b>	<b>(\$771,607.76)</b>	<b>(\$2,051,374.02)</b>

**Income Statement**

Financial Row	Feb 8-28	Mar-23	Apr-23
<b>Other Income and Expenses</b>			
<b>Other Expense</b>			
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00
<b>Total - Other Expense</b>	<b>\$298,263.75</b>	<b>\$1,460,048.54</b>	<b>\$975,116.87</b>
<b>Net Other Income</b>	<b>(\$298,263.75)</b>	<b>(\$1,460,048.54)</b>	<b>(\$975,116.87)</b>
<b>Net Income</b>	<b>(\$6,181,569.33)</b>	<b>(\$2,231,656.30)</b>	<b>(\$3,026,490.89)</b>

Note: The Debtor has experienced significant turnover of accounting personnel in recent months due to the inherent and perceived risk of its Chapter 11 bankruptcy; however, its remaining and current staff have worked diligently to continue refining its books and records. The financial statements above reflect the Debtor's most recent and best effort to disclose its month-end operating report.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

## Cash Cloud, Inc

### Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank</b>			
10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$7,463,396.32
10201 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$54,513.14	\$729,857.28
10302 - Commercial Bank - AP (3833)	\$84,191.85	\$95,971.92	\$111,983.65
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00
10321 - Surety Bank - Main (4665)	\$1,137,313.69	\$403,479.46	\$31,672.25
10322 - Surety Bank - AP (4699) <sup>1</sup>	\$120,477.15	\$4,633.42	(\$19,469.58)
10323 - Surety Bank - Payroll (4681)	\$350,724.90	\$35,750.49	(\$16,033.24)
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)
10501 - Cash on Hand - Safe	\$224,242.00	\$11,940.00	\$162,350.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70
<b>Total Bank</b>	<b>\$11,024,485.58</b>	<b>\$11,069,950.83</b>	<b>\$14,117,230.61</b>
<b>Accounts Receivable</b>			
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61
<b>Total Accounts Receivable</b>	<b>\$716,056.61</b>	<b>\$716,056.61</b>	<b>\$716,056.61</b>
<b>Other Current Asset</b>			
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.)	\$47,503.24	\$0.00	\$0.00
13202 - Defi - ETH ..24fc (ETH & Avalanche)	\$2,807.77	(\$0.00)	(\$0.00)
13203 - Electrum Wallets (Vendors, Promo and Inactiv	\$349.42	\$794.85	\$10,462.57
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$100.00
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66
13302 - Coinbase - Fiat <sup>2</sup>	\$45,547.74	\$500,000.00	\$278,927.85
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00
13331 - Defi ..671e	\$0.00	\$118.63	\$116.00
13332 - Defi - Solana Wallets (..VFG and ..XnX)	\$3,284.90	(\$0.00)	(\$0.00)
13400 - DeFi Wallet	\$237,062.33	\$506,000.00	\$1,661.28
14001 - Prepaid - Services	\$922,756.63	\$880,890.98	\$905,465.62
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56
Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39
<b>Total Other Current Asset</b>	<b>\$3,068,689.05</b>	<b>\$3,700,263.56</b>	<b>\$3,141,612.05</b>
<b>Total Current Assets</b>	<b>\$14,809,231.24</b>	<b>\$15,486,271.00</b>	<b>\$17,974,899.27</b>



**Balance Sheet**

Financial Row	Feb-23	Mar-23	Apr-23
<b>Fixed Assets</b>			
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96
15201 - Software	\$2,742,397.03	\$2,746,091.21	\$2,746,582.06
15202 - Computer Equipment	\$59,077.40	\$59,077.40	\$59,077.40
15203 - Equipment & Furniture	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$0.00	\$0.00	\$0.00
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)
16102 - AD - BTM - Capped Peripheries	(\$0.00)	(\$0.00)	(\$0.00)
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)
16105 - AD - BTM - Machine Brazil	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00
<b>Total Fixed Assets</b>	<b>\$55,979,114.80</b>	<b>\$55,089,076.11</b>	<b>\$54,196,019.09</b>
<b>Other Assets</b>			
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/pay)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22
<b>Total Other Assets</b>	<b>\$1,697,504.13</b>	<b>\$1,325,572.60</b>	<b>\$1,304,662.97</b>
<b>Total ASSETS</b>	<b>\$72,485,850.17</b>	<b>\$71,900,919.71</b>	<b>\$73,475,581.33</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65
20005 - AP - Interest Payable, Equipment Leasing, Bu	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip	\$0.00	\$81,569.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16
<b>Total Accounts Payable</b>	<b>\$35,523,273.13</b>	<b>\$34,952,834.02</b>	<b>\$37,253,691.97</b>

**Balance Sheet**

Financial Row	Feb-23	Mar-23	Apr-23
<b>Credit Card</b>			
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21
<b>Total Credit Card</b>	<b>\$424,230.21</b>	<b>\$424,230.21</b>	<b>\$424,230.21</b>
<b>Other Current Liability</b>			
20301 - Unconfirmed Deposits <sup>3</sup>	\$41,399.00	(\$254,819.00)	\$54,096.00
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$51,389.16
21131 - Garnishments	\$97.85	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00
22001 - Accrueds	\$240,690.56	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90
<b>Total Other Current Liability</b>	<b>\$124,231,005.91</b>	<b>\$125,846,016.41</b>	<b>\$128,408,119.69</b>
<b>Total Current Liabilities</b>	<b>\$160,178,509.25</b>	<b>\$161,223,080.64</b>	<b>\$166,086,041.87</b>
<b>Long Term Liabilities</b>			
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29
<b>Total Long Term Liabilities</b>	<b>\$4,492,733.81</b>	<b>\$4,492,733.81</b>	<b>\$4,492,733.81</b>
<b>Total LIABILITIES</b>	<b>\$164,671,243.06</b>	<b>\$165,715,814.45</b>	<b>\$170,578,775.68</b>

Note: The Debtor has experienced significant turnover of accounting personnel in recent months due to the inherent and perceived risk of its Chapter 11 bankruptcy; however, its remaining and current staff have worked diligently to continue refining its books and records. The financial statements above reflect the Debtor's most recent and best effort to disclose its month-end operating report.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

- 1) Negative balance due to insufficient funding on prepetition checks to be voided.
- 2) Large variance due to timing of scheduled bulk crypto purchases.
- 3) Related to customer refunds. The Debtor is currently reconciling amounts outstanding.

**Postpetition Borrowing Statement**

Type	Date	Amount	
DIP Draw	4/5/2023	\$	2,500,000
<b>Total Borrowed</b>		\$	5,000,000

**Cash Cloud, Inc**  
**Custom Payroll Summary**  
**Apr 2023**

Type	Date	Name	Amount
Paycheck	4/14/2023	Christopher McAlary	\$30,769.23
Paycheck	4/28/2023	Christopher McAlary	\$30,769.23



990 N. Woodland Blvd.  
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CASH CLOUD INC  
10190 COVINGTON CROSS DRIVE  
LAS VEGAS NV 89144

Page 1 of 11

Last Statement: 04/01/23

This Statement: 04/30/23

Total Days In Statement Period: 30

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## Money Service Business - [REDACTED] 4665

### Activity Summary

Average Balance . . . . .	270,092.53	Previous Statement Balance	350,460.17
228 Deposits / Credits . . . . .	1,444,755.90	Debits / Fees	-51,602.06
62 Checks / Debits . . . . .	-1,715,686.19	Interest Paid This Period	0.00
Interest Paid YTD . . . . .	0.00	Ending Statement Balance	27,927.82
Annual Percentage Yield Earned . . . . .	0.00%		

### Deposits and other Credits

Date	Description	Amount \$
4/03	Deposit LOS ANGELES-108471-1084710-CASHIN . . . . .	80.00
4/03	Deposit LOS ANGELES-123313-CC37870-CASHIN . . . . .	660.00
4/03	Deposit LOS ANGELES-103755-CC3590-CASHIN . . . . .	1,220.00
4/03	Deposit LOS ANGELES-121588-CLOUD37970-CASHIN . . . . .	300.00
4/03	Deposit LOS ANGELES-103645-CC25870-CASHIN . . . . .	500.00
4/03	Deposit LOS ANGELES-104245-1042450-CASHIN . . . . .	830.00
4/03	Deposit LOS ANGELES-121179-CC60500-CASHIN . . . . .	2,677.00
4/03	Deposit LOS ANGELES-118530-CLOUD38010-CASHIN . . . . .	10,180.00
4/03	Deposit LOS ANGELES-121399-CLOUD38120-CASHIN . . . . .	850.00
4/03	Deposit LOS ANGELES-103032-1030320-CASHIN . . . . .	2,835.00
4/03	Deposit LOS ANGELES-104122-1041220-CASHIN . . . . .	1,903.00
4/03	Deposit LOS ANGELES-101473-1014730-CASHIN . . . . .	400.00
4/03	Deposit LOS ANGELES-121393-CLOUD60390-CASHIN . . . . .	105.00
4/03	Deposit LOS ANGELES-108485-1084850-CASHIN . . . . .	556.00
4/03	Deposit LOS ANGELES-108484-1084840-CASHIN . . . . .	295.00
4/03	Deposit LOS ANGELES-108453-1084530-CASHIN . . . . .	580.00
4/03	Deposit LOS ANGELES-108482-1084820-CASHIN . . . . .	100.00
4/03	Deposit JACKSON MS-103329-1033290-CASHIN . . . . .	360.00
4/03	Deposit OKLAHOMA-115353-CLOUD29540-CASHIN . . . . .	6,450.00
4/03	Deposit ATLANTA-125913-CLOUD36390-CASHIN . . . . .	20,895.00
4/03	Deposit MILWAUKEE-103793-1037930-CASHIN . . . . .	130.00
4/03	Deposit MILWAUKEE-126509-CLOUD42500-CASHIN . . . . .	960.00
4/03	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN . . . . .	4,485.00

- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 2 of 11  
Account 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/03	Deposit MILWAUKEE-103794-7570-CASHIN	1,380.00
4/03	Deposit	4,160.00
4/03	Deposit	5,000.00
4/03	Deposit	3,200.00
4/03	Deposit \$320 OVER- TRACKING EI514025995US	17,455.00
4/03	Deposit	5,582.00
4/03	Deposit	12,500.00
4/03	Deposit	5,580.00
4/03	Deposit	3,400.00
4/03	Deposit	2,230.00
4/03	Deposit	7,465.00
4/03	Deposit	2,000.00
4/03	Deposit	2,950.00
4/03	Deposit	5,355.00
4/03	Deposit	3,340.00
4/03	Deposit	3,121.00
4/03	Deposit *** MSB Cash Deposit Rochester Corpus Christi	3,990.00
4/03	Deposit	2,300.00
4/03	Deposit	8,420.00
4/03	Deposit	2,000.00
4/03	Deposit	3,280.00
4/03	Deposit	5,000.00
4/03	Deposit	3,040.00
4/03	Deposit	4,960.00
4/03	Deposit \$60 SHORT TRACKING EI514026001US	1,960.00
4/03	Deposit	2,040.00
4/03	Deposit	33,940.00
4/03	Deposit \$1700 SHORT TRACKING EI514026029US	2,524.00
4/03	Deposit	3,200.00
4/03	Deposit	4,465.00
4/03	Deposit \$1500 OVER- TRACKING EI 514026029US	4,990.00
4/04	Deposit KANSAS CITY-104427-NCLOUD6650-CASHIN	880.00
4/04	Deposit ***MSB Cash Deposit Rochester Killeen	1,000.00
4/04	Credit Transfr High Balance Transfer FROM CHK Account 4804	510,842.00
4/05	Deposit TEMPE-CC243-CC2430-CASHIN	170.00
4/05	Deposit TEMPE-CC59-CC590-CASHIN	13,115.00
4/05	Deposit LOS ANGELES-101543-45264.USA0-CASHIN	1,200.00
4/05	Deposit LOS ANGELES-104245-1042450-CASHIN	620.00
4/05	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	820.00
4/05	Deposit LAS VEGAS-153985-49765.USA0-CASHIN	4,470.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 3 of 11  
Account [REDACTED] 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/05	Deposit MILWAUKEE-103803-NCLOUD5830-CASHIN	730.00
4/05	Deposit ***MSB Cash Deposit Rochester McAllen	1,000.00
4/05	Deposit ***MSB Cash Deposit Rochester McAllen	5,405.00
4/05	Deposit ***MSB Cash Deposit Rochester McAllen	3,040.00
4/05	Credit Transfr High Balance Transfer FROM CHK Account 4804	46,050.00
4/06	Deposit LOS ANGELES-104392-CC26160-CASHIN	8,087.00
4/06	Deposit LOS ANGELES-123310-CLOUD38110-CASHIN	1,645.00
4/06	Deposit LOS ANGELES-104049-CC1330-CASHIN	4,400.00
4/06	Deposit LAS VEGAS-108063-8360-CASHIN	12,780.00
4/06	Deposit LAS VEGAS-108064-9040-CASHIN	4,505.00
4/06	Deposit LAS VEGAS-108063-8360-CASHIN	100.00
4/06	Deposit LOUISVILLE-101445-NCLOUD5590-CASHIN	5,470.00
4/06	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	75.00
4/06	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	370.00
4/06	Deposit ***MSB Cash Deposit Rochester Des Moines	120.00
4/06	Deposit ***MSB Cash Deposit Rochester Fargo	6,380.00
4/07	Deposit LOS ANGELES-108485-1084850-CASHIN	850.00
4/07	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	13,880.00
4/07	Deposit LOS ANGELES-108484-1084840-CASHIN	3,305.00
4/07	Deposit LOS ANGELES-123305-CC38040-CASHIN	600.00
4/07	Deposit LOS ANGELES-123313-CC37870-CASHIN	300.00
4/07	Deposit LOS ANGELES-108471-1084710-CASHIN	330.00
4/07	Deposit LOS ANGELES-108481-1084810-CASHIN	100.00
4/07	Deposit LOS ANGELES-108453-1084530-CASHIN	950.00
4/07	Deposit ATLANTA-103236-4840-CASHIN	1,040.00
4/07	Deposit ATLANTA-124635-CLOUD36400-CASHIN	800.00
4/07	Deposit ATLANTA-101416-4850-CASHIN	20.00
4/07	Deposit MILWAUKEE-COINCLOUD584-NCLOUD5840-CASHIN	5.00
4/07	Deposit MILWAUKEE-103793-1037930-CASHIN	2,350.00
4/07	Deposit MILWAUKEE-103794-7570-CASHIN	5.00
4/07	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	1,653.00
4/07	Deposit ***MSB Cash Deposit Rochester McAllen	1,350.00
4/07	Deposit ***MSB Cash Deposit Rochester McAllen	8,520.00
4/07	Deposit ***MSB Cash Deposit Rochester McAllen	580.00
4/07	Deposit ***MSB Cash Deposit Rochester Omaha	10,180.00
4/10	Deposit TEMPE-101452-CC590-CASHIN	10,150.00
4/10	Deposit TEMPE-CC243-CC2430-CASHIN	1,240.00
4/10	Deposit CARLSTADT-103256-NCLOUD4640-CASHIN	510.00
4/10	Deposit ***MSB Cash Deposit Rochester Des Moines	7,000.00
4/10	Credit Transfr High Balance Transfer FROM CHK Account 4804	227.24





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 4 of 11

Account 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/11	Deposit MIAMI-123541-CLOUD22550-CASHIN	11,460.00
4/11	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	1,220.00
4/11	Deposit ***MSB Cash Deposit Rochester Des Moines	2,050.00
4/12	Deposit ***MSB Cash Deposit Rochester Corpus Christi	520.00
4/12	Deposit ***MSB Cash Deposit Rochester Des Moines	49,630.00
4/12	Deposit ***MSB Cash Deposit Rochester Fargo	6,300.00
4/12	Deposit ***MSB Cash Deposit Rochester Fargo	14,670.00
4/12	Deposit ***MSB Cash Deposit Rochester Fargo	3,470.00
4/12	Deposit ***MSB Cash Deposit Rochester McAllen	5.00
4/12	Credit Transfr High Balance Transfer FROM CHK Account 4804	100.00
4/13	Deposit SAN ANTONIO-103148-NCLOUD2680-CASHIN	5.00
4/13	Deposit ***MSB Cash Deposit Rochester Des Moines	300.00
4/13	Deposit ***MSB Cash Deposit Rochester Fargo	7,430.00
4/13	Deposit ***MSB Cash Deposit Rochester Fargo	1,130.00
4/13	Deposit ***MSB Cash Deposit Rochester Fargo	6,000.00
4/13	Deposit ***MSB Cash Deposit Rochester McAllen	4,520.00
4/13	Credit Memo XXXXXXXXXXXX0472:04/13 AMZN MKTP US AMZN COM BILLWAUS	655.66
4/13	Credit Transfr High Balance Transfer FROM CHK Account 4804	200.00
4/14	Deposit LOS ANGELES-108700-CLOUD14070-CASHIN	20.00
4/14	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	4,370.00
4/14	Deposit LOS ANGELES-108485-1084850-CASHIN	495.00
4/14	Deposit LOS ANGELES-108484-1084840-CASHIN	430.00
4/14	Deposit LOS ANGELES-123313-CC37870-CASHIN	810.00
4/14	Deposit LOS ANGELES-108453-1084530-CASHIN	420.00
4/14	Deposit LOS ANGELES-108482-1084820-CASHIN	1,030.00
4/14	Deposit LOS ANGELES-108479-1084790-CASHIN	600.00
4/14	Deposit LOS ANGELES-108471-1084710-CASHIN	13,520.00
4/14	Deposit LOS ANGELES-108481-1084810-CASHIN	200.00
4/14	Deposit LAS VEGAS-108063-8360-CASHIN	400.00
4/14	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	4,620.00
4/14	Deposit MILWAUKEE-COINCLOUD584-NCLOUD5840-CASHIN	300.00
4/14	Deposit ***MSB Cash Deposit Rochester Corpus Christi	2,000.00
4/14	Deposit ***MSB Cash Deposit Rochester Des Moines	610.00
4/14	Deposit ***MSB Cash Deposit Rochester Killeen	3,105.00
4/14	Deposit ***MSB Cash Deposit Rochester Killeen	13,500.00
4/14	Deposit ***MSB Cash Deposit Rochester Killeen	1,470.00
4/14	Deposit ***MSB Cash Deposit Rochester Killeen	9,990.00
4/14	Deposit ***MSB Cash Deposit Rochester McAllen	740.00
4/14	Deposit ***MSB Cash Deposit Rochester McAllen	565.00
4/14	Deposit ***MSB Cash Deposit Rochester McAllen	2,451.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 5 of 11  
Account [REDACTED] 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/14	Credit Memo Rochester McAllen Deposit from 3.30.2023	5.00
4/14	Credit Transfr High Balance Transfer FROM CHK Account 4804	160.00
4/17	Deposit TEMPE-CC59-CC590-CASHIN	1,170.00
4/17	Deposit TEMPE-CC243-CC2430-CASHIN	1,420.00
4/17	Deposit LOS ANGELES-118533-CLOUD38000-CASHIN	10.00
4/17	Deposit MIAMI-123543-CLOUD32160-CASHIN	1,500.00
4/17	Deposit MILWAUKEE-126509-CLOUD42500-CASHIN	280.00
4/17	Deposit MILWAUKEE-COINCLOUD584-NCLOUD5840-CASHIN	120.00
4/17	Deposit *** MSB Cash Deposit Rochester Corpus Christi	1,725.00
4/17	Deposit ***MSB Cash Deposit Rochester Des Moines	150.00
4/17	Deposit ***MSB Cash Deposit Rochester Des Moines	5,250.00
4/17	Deposit ***MSB Cash Deposit Rochester Omaha	4,278.00
4/19	Deposit LAS VEGAS-108064-9040-CASHIN	1,950.00
4/19	Deposit ***MSB Cash Deposit Rochester Fargo	23,280.00
4/19	Deposit ***MSB Cash Deposit Rochester McAllen	260.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	1,600.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	2,800.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	8,280.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	12,850.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	14,100.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	24,840.00
4/19	Deposit ***MSB Cash Deposit Rochester Rapid City	57,110.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	420.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	1,000.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	1,100.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	10,050.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	12,000.00
4/19	Deposit ***MSB Cash Deposit Rochester Sioux Falls	13,690.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	200.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	275.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	500.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	700.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	702.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,000.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,200.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,210.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,500.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,500.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	1,750.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck	2,055.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 6 of 11  
Account [REDACTED] 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	2,600.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	11,000.00
4/19	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	29,600.00
4/20	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	5.00
4/20	Deposit ***MSB Cash Deposit Rochester Des Moines . . . . .	695.00
4/20	Deposit ***MSB Cash Deposit Rochester Fargo . . . . .	1,020.00
4/20	Deposit ***MSB Cash Deposit Rochester Fargo . . . . .	3,350.00
4/21	Deposit LOS ANGELES-123313-CC37870-CASHIN . . . . .	380.00
4/21	Deposit LOS ANGELES-123305-CC38040-CASHIN . . . . .	1,700.00
4/21	Deposit LOS ANGELES-108482-1084820-CASHIN . . . . .	1,260.00
4/21	Deposit LOS ANGELES-108471-1084710-CASHIN . . . . .	300.00
4/21	Deposit LOS ANGELES-108453-1084530-CASHIN . . . . .	287.00
4/21	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN . . . . .	1,605.00
4/21	Deposit LOS ANGELES-108469-1084690-CASHIN . . . . .	1,501.00
4/21	Deposit LAS VEGAS-108064-9040-CASHIN . . . . .	7,260.00
4/21	Deposit MILWAUKEE-108374-1083740-CASHIN . . . . .	1,190.00
4/21	Deposit *** MSB Cash Deposit Rochester Corpus Christi . . . . .	4,520.00
4/21	Deposit *** MSB Cash Deposit Rochester Corpus Christi . . . . .	7,600.00
4/21	Deposit ***MSB Cash Deposit Rochester Des Moines . . . . .	4,475.00
4/21	Deposit ***MSB Cash Deposit Rochester McAllen . . . . .	200.00
4/21	Deposit ***MSB Cash Deposit Rochester McAllen . . . . .	140.00
4/21	Deposit ***MSB Cash Deposit Rochester McAllen . . . . .	30.00
4/21	Deposit ***MSB Cash Deposit Rochester McAllen . . . . .	1,900.00
4/24	Credit Memo XXXXXXXXXXXX0472:04/20 CITY OF LAS VEGAS DSC LAS VEGAS NVUS . . . . .	200.00
4/24	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	1,700.00
4/24	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	805.00
4/24	Deposit ***MSB Cash Deposit Rochester Bismarck . . . . .	450.00
4/24	Deposit ***MSB Cash Deposit Rochester McAllen . . . . .	2,460.00
4/25	Deposit TEMPE-CC59-CC590-CASHIN . . . . .	18,310.00
4/25	Deposit TEMPE-CC243-CC2430-CASHIN . . . . .	125.00
4/25	Deposit LOS ANGELES-108481-1084810-CASHIN . . . . .	120.00
4/25	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN . . . . .	798.00
4/25	Deposit MILWAUKEE-103794-7570-CASHIN . . . . .	440.00
4/25	Deposit MILWAUKEE-103793-1037930-CASHIN . . . . .	8,754.00
4/26	Deposit MIAMI-127583-CC22720-CASHIN . . . . .	100.00
4/26	Deposit ***MSB Cash Deposit Rochester Fargo . . . . .	2,360.00
4/27	Deposit TEMPE-CC172-CC1720-CASHIN . . . . .	1,200.00
4/27	Deposit TEMPE-CC329-CC3290-CASHIN . . . . .	960.00
4/27	Deposit ***MSB Cash Deposit Rochester Fargo . . . . .	402.00
4/27	Deposit ***MSB Cash Deposit Rochester Fargo . . . . .	3,505.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 7 of 11

Account [REDACTED] 4665

### Deposits and other Credits (continued)

Date	Description	Amount \$
4/28	Deposit LOS ANGELES-108485-1084850-CASHIN .....	380.00
4/28	Deposit LOS ANGELES-108482-1084820-CASHIN .....	1,370.00
4/28	Deposit ***MSB Cash Deposit Rochester Des Moines .....	4,600.00
4/28	Deposit ***MSB Cash Deposit Rochester Des Moines .....	140.00
4/28	Deposit ***MSB Cash Deposit Rochester McAllen .....	260.00

### Other Debits and Service Fees

Date	Description	Amount \$
4/03	Debit Purchase XXXXXXXXXXXX0472:03/30 L2G SERVICEFEE TN ANRP 615 741 2286 TNUS .....	-0.46
4/03	Debit Purchase XXXXXXXXXXXX0472:03/30 L2G TN SOS ANNUAL RPT 615 741 2286 TNUS .....	-20.00
4/03	Debit Purchase XXXXXXXXXXXX6806:03/31 EXPEDIA 72524095710611 EXPEDIA COM WAUS .....	-534.52
4/03	Debit Purchase XXXXXXXXXXXX0472:04/01 ONLINE JOB ADS INDEED AUSTIN TXUS .....	-347.00
4/03	Debit Purchase XXXXXXXXXXXX6806:03/30 TWILIO GTVSC7VC8TM6SP4 SAN FRANCISCOCAUS .....	-200.07
4/03	Debit Purchase XXXXXXXXXXXX6806:04/01 GOOGLE CLOUD 6VBJ4N MOUNTAIN VIEWCAUS .....	-870.31
4/03	Debit Purchase XXXXXXXXXXXX6806:04/01 MAILGUN TECHNOLOGIES SAN ANTONIO TXUS .....	-35.00
4/03	Debit Purchase XXXXXXXXXXXX0472:04/01 408 MORNINGSTAR STO 702 539 1694 NVUS .....	-72.00
4/03	Debit Purchase XXXXXXXXXXXX6806:03/31 TWILIO FDK6429CFZB9BV6 SAN FRANCISCOCAUS .....	-1,043.64
4/03	ACH Debit WEWORK REALESTATE 9704365 S .....	-3,420.00
4/03	ACH Debit WEWORK REALESTATE 9978543 S .....	-28,272.69
4/03	Debit Transfer Transfer TO CHK Account 4681 .....	-150,000.00
4/04	Debit Purchase XXXXXXXXXXXX6806:04/03 EXPEDIA 72526125600260 EXPEDIA COM WAUS .....	-194.56
4/04	Debit Purchase XXXXXXXXXXXX6806:04/01 TWILIO FKXBP2RM2Q4K47 SAN FRANCISCOCAUS .....	-200.06
4/04	Outgoing Wire Outgoing Domestic Wire/CHK .....	-200,000.00
4/04	Debit Memo Outgoing Wire Fee .....	-30.00
4/05	Debit Purchase XXXXXXXXXXXX0472:04/04 EL DORADO CO TTC BUSIN 8888916064 CAUS .....	-57.00
4/05	Debit Purchase XXXXXXXXXXXX6806:04/04 EXPEDIA 72526870604695 EXPEDIA COM WAUS .....	-194.56
4/05	Outgoing Wire Outgoing Domestic Wire/CHK .....	-200,000.00
4/05	Debit Memo Outgoing Wire Fee .....	-30.00
4/06	Debit Purchase XXXXXXXXXXXX6806:04/03 TWILIO CXKTGNWGKP24MKG SAN FRANCISCOCAUS .....	-200.30
4/06	Debit Purchase XXXXXXXXXXXX6806:04/03 TWILIO ZK2LBGJRNXXKMMM4 SAN FRANCISCOCAUS .....	-201.93
4/06	Debit Purchase XXXXXXXXXXXX6806:04/05 GITHUB INC SAN FRANCISCOCAUS .....	-441.00
4/06	Service Charge Analysis Charges March 2023 .....	-44,381.42
4/06	Outgoing Wire Outgoing Domestic Wire/CHK .....	-200,000.00
4/06	Debit Memo Outgoing Wire Fee .....	-30.00
4/07	Debit Purchase XXXXXXXXXXXX6806:04/05 EXPEDIA 72527547551474 EXPEDIA COM WAUS .....	-112.99
4/07	Debit Purchase XXXXXXXXXXXX6806:04/06 EXPEDIA 72528221074812 EXPEDIA COM WAUS .....	-146.90
4/07	Debit Purchase XXXXXXXXXXXX6806:04/05 TWILIO CHXNPXXQ4583FKG SAN FRANCISCOCAUS .....	-200.06
4/07	Outgoing Wire Outgoing Domestic Wire/CHK .....	-200,000.00
4/07	Debit Memo Outgoing Wire Fee .....	-30.00
4/10	Debit Purchase XXXXXXXXXXXX0472:04/07 MESSAGE MEDIA SAN FRANCISCOCAUS .....	-462.19



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 8 of 11  
Account XXXXXX 4665

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/10	Debit Purchase XXXXXXXXXXXX6806:04/06 TWILIO TGGRW2J8ZTDKGX6 SAN FRANCISCOCAUS . . . . .	-200.07
4/10	Debit Purchase XXXXXXXXXXXX6806:04/07 EXPEDIA 72529078189668 EXPEDIA COM WAUS . . . . .	-415.79
4/10	Debit Transfer Transfer TO CHK Account 4804 . . . . .	-500.00
4/11	Debit Purchase XXXXXXXXXXXX6806:04/10 NAME CHEAP COM EYP0QG PHOENIX AZUS . . . . .	-14.76
4/11	Debit Purchase XXXXXXXXXXXX6806:04/10 HEROKU MAR 80096721 SAN FRANCISCOCAUS . . . . .	-63.00
4/11	Debit Purchase XXXXXXXXXXXX6806:04/10 EXPEDIA 72531284290895 EXPEDIA COM WAUS . . . . .	-129.36
4/12	Debit Purchase XXXXXXXXXXXX6806:04/11 EXPEDIA 72532075303822 EXPEDIA COM WAUS . . . . .	-92.21
4/12	Debit Transfer Transfer TO CHK Account 4699 . . . . .	-50,000.00
4/13	Debit Purchase XXXXXXXXXXXX0472:04/12 EFILE FORMSTAX 877 713 2411 FLUS . . . . .	-7.95
4/13	Debit Purchase XXXXXXXXXXXX0472:04/12 ONLINE JOB ADS INDEED AUSTIN TXUS . . . . .	-506.00
4/13	Debit Purchase XXXXXXXXXXXX6806:04/12 FIGMA MONTHLY RENEWAL SAN FRANCISCOCAUS . . . . .	-25.00
4/13	Debit Purchase XXXXXXXXXXXX6806:04/12 EXPEDIA 72532952554416 EXPEDIA COM WAUS . . . . .	-135.66
4/13	Debit Purchase XXXXXXXXXXXX6806:04/12 LOCKMASTERS INC 8598856041 KYUS . . . . .	-639.55
4/14	Debit Purchase XXXXXXXXXXXX6806:04/13 EXPEDIA 72533575307424 EXPEDIA COM WAUS . . . . .	-151.42
4/14	Outgoing Wire Outgoing Domestic Wire/CHK . . . . .	-17,207.50
4/14	Debit Memo Outgoing Wire Fee . . . . .	-30.00
4/19	Debit Transfer Transfer TO CHK Account 4699 . . . . .	-50,000.00
4/20	Outgoing Wire Outgoing Domestic Wire/CHK . . . . .	-200,000.00
4/20	Debit Memo Outgoing Wire Fee . . . . .	-30.00
4/21	Debit Purchase XXXXXXXXXXXX6806:04/20 HOO HOOTSUITE INC HOUSTON TXUS . . . . .	-149.00
4/21	Debit Transfer Transfer TO CHK Account 4681 . . . . .	-235,000.00
4/21	Debit Transfer Transfer TO CHK Account 4699 . . . . .	-30,000.00
4/24	Debit Purchase XXXXXXXXXXXX6806:04/22 ZAPIER COM CHARGE SAN FRANCISCOCAUS . . . . .	-73.50
4/24	ACH Debit PAYPAL S INST XFER . . . . .	-976.70
4/24	Debit Transfer Transfer TO CHK Account 4681 . . . . .	-100,000.00
4/25	Debit Purchase XXXXXXXXXXXX0631:04/24 CENTURYLINK LUMEN 800 244 1111 LAUS . . . . .	-80.26
4/25	Debit Transfer Transfer TO CHK Account 4681 . . . . .	-5,000.00
4/26	Debit Transfer Transfer TO CHK Account 4699 . . . . .	-25,000.00
4/28	ACH Debit IPFS J1773 OOFF CZ100002MC1CC . . . . .	-11,911.22
4/28	Service Charge Analysis Charge April 2023 . . . . .	-7,220.64



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647



CASH CLOUD INC  
10190 COVINGTON CROSS DRIVE  
LAS VEGAS NV 89144

Page 1 of 1

Last Statement: 04/01/23

This Statement: 04/30/23

Total Days In Statement Period: 30

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## Money Service Business - [REDACTED] 4804

### Activity Summary

Average Balance . . . . .	18,496.03	Previous Statement Balance	0.00
9 Deposits / Credits . . . . .	558,312.00	Debits / Fees	-732.76
7 Checks / Debits . . . . .	-557,579.24	Interest Paid This Period	0.00
Interest Paid YTD . . . . .	0.00	Ending Statement Balance	0.00
Annual Percentage Yield Earned . . . . .	0.00%		

### Deposits and other Credits

Date	Description	Amount \$
4/04	Deposit LAS VEGAS-1-CC0010-CASHIN . . . . .	510,842.00
4/05	Deposit LAS VEGAS-101394-CC34000-CASHIN . . . . .	34,730.00
4/05	Deposit LAS VEGAS-101393-1013930-CASHIN . . . . .	11,320.00
4/10	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN . . . . .	460.00
4/10	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	500.00
4/12	Deposit LAS VEGAS-101451-NCLOUD8080-CASHIN . . . . .	100.00
4/13	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN . . . . .	200.00
4/14	Deposit LAS VEGAS-101515-CC34020-CASHIN . . . . .	60.00
4/14	Deposit LAS VEGAS-125171-CC58370-CASHIN . . . . .	100.00

### Other Debits and Service Fees

Date	Description	Amount \$
4/04	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-510,842.00
4/05	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-46,050.00
4/06	Service Charge Analysis Charge March 2023 . . . . .	-732.76
4/10	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-227.24
4/12	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-100.00
4/13	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-200.00
4/14	Debit Transfer High Balance Transfer TO CHK Account 4665 . . . . .	-160.00



- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647



CASH CLOUD INC  
10190 COVINGTON CROSS DRIVE  
LAS VEGAS NV 89144

Page 1 of 88

Last Statement: 04/01/23

This Statement: 04/30/23

Total Days In Statement Period: 30

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## Money Service Business - [REDACTED] 4699

### Activity Summary

Average Balance . . . . .	54,456.69	Previous Statement Balance	129,415.35
4 Deposits / Credits . . . . .	155,000.00	Debits / Fees	0.00
633 Checks / Debits . . . . .	-236,420.18	Interest Paid This Period	0.00
Interest Paid YTD . . . . .	0.00	Ending Statement Balance	47,995.17
Annual Percentage Yield Earned . . . . .	0.00%		

### Deposits and other Credits

Date	Description	Amount \$
4/12	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	50,000.00
4/19	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	50,000.00
4/21	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	30,000.00
4/26	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	25,000.00

### Other Debits and Service Fees

Date	Description	Amount \$
4/03	ACH Debit THE GUARDIAN 13 APR GP INS . . . . .	-6,129.02
4/03	ACH Debit UnitedHealthSvcs S PERSONAPAY . . . . .	-23,365.09
4/03	Check 49332 check #049332 . . . . .	-112.50
4/03	Check 49381 check #049381 . . . . .	-187.50
4/03	Check 49544 check #049544 . . . . .	-178.50
4/03	Check 49548 check #049548 . . . . .	-185.25
4/03	Check 49549 check #049549 . . . . .	-187.50
4/03	Check 49599 check #049599 . . . . .	-225.00
4/03	Check 49792 check #049792 . . . . .	-150.00
4/03	Check 49803 check #049803 . . . . .	-150.00
4/03	Check 49996 check #49996 . . . . .	-2,220.00
4/03	Check 50004 check #050004 . . . . .	-6.27
4/03	Check 49845 check #049845 . . . . .	-150.00
4/04	Check 36126 check #036126 . . . . .	-206.00
4/04	Check 46024 check #046024 . . . . .	-200.00
4/04	Check 48062 check #048062 . . . . .	-200.00



- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 2 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/04	Check 48873 check #048873	-40.00
4/04	Check 48983 check #048983	-150.00
4/04	Check 48992 check #048992	-247.56
4/04	Check 49232 check #049232	-250.00
4/04	Check 49276 check #049276	-300.00
4/04	Check 49295 check #049295	-200.00
4/04	Check 49397 check #049397	-150.00
4/04	Check 49399 check #049399	-150.00
4/04	Check 49421 check #049421	-154.50
4/04	Check 49474 check #049474	-150.00
4/04	Check 49479 check #049479	-187.50
4/04	Check 49514 check #049514	-177.75
4/04	Check 49566 check #049566	-159.75
4/04	Check 49588 check #049588	-170.25
4/04	Check 49609 check #049609	-168.75
4/04	Check 49637 check #049637	-150.00
4/04	Check 49640 check #049640	-150.00
4/04	Check 49664 check #049664	-150.00
4/04	Check 49692 check #049692	-150.00
4/04	Check 49700 check #049700	-150.00
4/04	Check 49812 check #049812	-150.00
4/04	Check 49912 check #049912	-150.00
4/04	Check 49920 check #049920	-150.00
4/04	Check 49966 check #049966	-65.04
4/04	Check 49983 check #049983	-50.00
4/04	Check 49989 check #049989	-20.00
4/04	Check 50001 check #050001	-64.00
4/04	Check 50043 check #050043	-2.00
4/04	Check 50045 check #050045	-97.85
4/05	Check 49352 check #049352	-178.50
4/05	Check 49444 check #049444	-124.50
4/05	Check 49459 check #049459	-187.50
4/05	Check 49485 check #049485	-187.50
4/05	Check 49547 check #049547	-99.75
4/05	Check 49629 check #049629	-150.00
4/05	Check 49797 check #049797	-150.00
4/05	Check 49877 check #049877	-69.80
4/05	Check 49899 check #049899	-175.20
4/05	Check 49928 check #049928	-150.00
4/05	Check 49994 check #049994	-86.92



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 3 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/05	Check 49995 check #049995	-66.22
4/05	Check 50008 check #050008	-176.04
4/05	Check 50009 check #050009	-91.37
4/05	Check 50023 check #050023	-193.84
4/05	Check 50041 check #050041	-137.50
4/05	Check 50048 check #050048	-193.84
4/05	Check 50040 check #050040	-50.00
4/06	Check 49192 check #049192	-150.00
4/06	Check 49706 check #049706	-150.00
4/06	Check 49831 check #049831	-150.00
4/06	Check 49869 check #049869	-175.00
4/06	Check 49883 check #049883	-187.50
4/06	Check 49982 check #049982	-243.65
4/06	Check 49993 check #049993	-75.00
4/06	Check 49998 check #049998	-110.00
4/06	Check 50067 check #050067	-200.00
4/06	Check 50072 check #050072	-192.00
4/07	ACH Debit SOUTHWEST GAS PAYMENT B2309646205213	-492.87
4/07	Check 49249 check #049249	-300.00
4/07	Check 49303 check #049303	-262.50
4/07	Check 49489 check #049489	-183.75
4/07	Check 49881 check #049881	-28.25
4/07	Check 49953 check #049953	-127.76
4/07	Check 49991 check #049991	-25.00
4/07	Check 50013 check #050013	-50.00
4/07	Check 50047 check #050047	-686.62
4/07	Check 50085 check #050085	-300.00
4/07	Check 50119 check #050119	-175.00
4/07	Check 50264 check #050264	-300.00
4/07	Check 50277 check #050277	-300.00
4/07	Check 50342 check #050342	-200.00
4/07	Check 50377 check #050377	-200.00
4/07	Check 50415 check #050415	-201.00
4/07	Check 50430 check #050430	-400.00
4/07	Check 50444 check #050444	-187.00
4/07	Check 50469 check #050469	-200.00
4/07	Check 50447 check #050447	-250.00
4/07	Check 50448 check #050448	-250.00
4/10	Check 49318 check #049318	-168.75
4/10	Check 49322 check #049322	-375.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 4 of 88  
Account 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/10	Check 49382 check #049382	-150.00
4/10	Check 49643 check #049643	-150.00
4/10	Check 49758 check #049758	-168.75
4/10	Check 49796 check #049796	-150.00
4/10	Check 49858 check #049858	-150.00
4/10	Check 49896 check #049896	-139.49
4/10	Check 49923 check #049923	-150.00
4/10	Check 49957 check #049957	-150.00
4/10	Check 49992 check #049992	-50.00
4/10	Check 50012 check #050012	-6.96
4/10	Check 50042 check #050042	-19,675.00
4/10	Check 50051 check #050051	-350.00
4/10	Check 50052 check #050052	-227.00
4/10	Check 50056 check #050056	-260.99
4/10	Check 50060 check #050060	-200.00
4/10	Check 50062 check #050062	-150.00
4/10	Check 50065 check #050065	-206.00
4/10	Check 50069 check #050069	-183.11
4/10	Check 50141 check #050141	-150.00
4/10	Check 50166 check #050166	-601.30
4/10	Check 50211 check #050211	-350.00
4/10	Check 50215 check #050215	-200.00
4/10	Check 50227 check #050227	-350.00
4/10	Check 50253 check #050253	-185.00
4/10	Check 50255 check #050255	-300.00
4/10	Check 50262 check #050262	-150.00
4/10	Check 50289 check #050289	-225.00
4/10	Check 50290 check #050290	-275.00
4/10	Check 50299 check #050299	-200.00
4/10	Check 50311 check #050311	-184.00
4/10	Check 50321 check #050321	-227.00
4/10	Check 50324 check #050324	-150.00
4/10	Check 50347 check #050347	-195.00
4/10	Check 50368 check #050368	-150.00
4/10	Check 50378 check #050378	-237.00
4/10	Check 50397 check #050397	-30.05
4/10	Check 50413 check #050413	-200.00
4/10	Check 50457 check #050457	-300.00
4/10	Check 50476 check #50476	-327.30
4/10	Check 50592 check #050592	-200.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 5 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/10	Check 50607 check #050607	-200.00
4/10	Check 50303 check #050303	-165.00
4/11	Check 48466 check #048466	-550.00
4/11	Check 49024 check #049024	-206.25
4/11	Check 49467 check #049467	-150.00
4/11	Check 49509 check #049509	-163.50
4/11	Check 49523 check #049523	-185.25
4/11	Check 49541 check #049541	-168.75
4/11	Check 49630 check #049630	-207.75
4/11	Check 49638 check #049638	-150.00
4/11	Check 49690 check #049690	-150.00
4/11	Check 49922 check #049922	-150.00
4/11	Check 50061 check #050061	-236.00
4/11	Check 50066 check #050066	-216.22
4/11	Check 50068 check #050068	-150.00
4/11	Check 50070 check #050070	-200.00
4/11	Check 50081 check #050081	-185.00
4/11	Check 50084 check #050084	-200.00
4/11	Check 50094 check #050094	-75.00
4/11	Check 50099 check #050099	-300.00
4/11	Check 50102 check #050102	-150.00
4/11	Check 50107 check #050107	-200.00
4/11	Check 50118 check #050118	-75.00
4/11	Check 50120 check #050120	-438.99
4/11	Check 50121 check #050121	-213.56
4/11	Check 50122 check #050122	-75.00
4/11	Check 50123 check #050123	-250.00
4/11	Check 50137 check #050137	-247.00
4/11	Check 50142 check #050142	-216.00
4/11	Check 50143 check #050143	-200.00
4/11	Check 50150 check #050150	-300.00
4/11	Check 50151 check #050151	-187.50
4/11	Check 50158 check #050158	-250.00
4/11	Check 50174 check #050174	-212.00
4/11	Check 50181 check #050181	-200.00
4/11	Check 50184 check #050184	-200.00
4/11	Check 50190 check #050190	-150.00
4/11	Check 50207 check #050207	-180.74
4/11	Check 50213 check #050213	-475.00
4/11	Check 50218 check #050218	-37.50



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 6 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/11	Check 50221 check #050221	-200.00
4/11	Check 50232 check #050232	-200.00
4/11	Check 50242 check #050242	-150.00
4/11	Check 50247 check #050247	-207.00
4/11	Check 50248 check #050248	-200.00
4/11	Check 50261 check #50261	-221.00
4/11	Check 50269 check #050269	-350.00
4/11	Check 50302 check #050302	-237.00
4/11	Check 50308 check #050308	-200.00
4/11	Check 50312 check #050312	-216.00
4/11	Check 50318 check #050318	-200.00
4/11	Check 50323 check #050323	-350.00
4/11	Check 50325 check #050325	-150.00
4/11	Check 50327 check #050327	-1,388.39
4/11	Check 50332 check #050332	-200.00
4/11	Check 50335 check #050335	-225.00
4/11	Check 50344 check #050344	-231.00
4/11	Check 50345 check #050345	-200.00
4/11	Check 50346 check #050346	-200.00
4/11	Check 50349 check #050349	-300.00
4/11	Check 50352 check #050352	-200.00
4/11	Check 50357 check #050357	-200.00
4/11	Check 50358 check #050358	-300.00
4/11	Check 50367 check #050367	-168.75
4/11	Check 50372 check #050372	-200.00
4/11	Check 50373 check #050373	-200.00
4/11	Check 50375 check #050375	-200.00
4/11	Check 50376 check #050376	-200.00
4/11	Check 50380 check #050380	-150.00
4/11	Check 50383 check #050383	-200.00
4/11	Check 50384 check #050384	-175.70
4/11	Check 50387 check #050387	-225.00
4/11	Check 50389 check #050389	-300.00
4/11	Check 50392 check #050392	-300.00
4/11	Check 50402 check #050402	-237.00
4/11	Check 50405 check #050405	-300.00
4/11	Check 50431 check #050431	-350.00
4/11	Check 50432 check #050432	-200.00
4/11	Check 50438 check #050438	-618.75
4/11	Check 50439 check #050439	-264.21



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 7 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/11	Check 50440 check #050440	-1,250.00
4/11	Check 50458 check #050458	-227.00
4/11	Check 50460 check #050460	-200.00
4/11	Check 50470 check #050470	-200.00
4/11	Check 50474 check #050474	-75.00
4/11	Check 50475 check #050475	-244.00
4/11	Check 50507 check #50507	-1,185.08
4/11	Check 50528 check #050528	-206.40
4/11	Check 50531 check #050531	-200.00
4/11	Check 50544 check #050544	-237.00
4/11	Check 50551 check #050551	-719.64
4/11	Check 50554 check #050554	-247.00
4/11	Check 50561 check #050561	-200.00
4/11	Check 50571 check #050571	-197.00
4/11	Check 50605 check #050605	-200.00
4/11	Check 50609 check #050609	-200.00
4/11	Check 50610 check #050610	-225.00
4/11	Check 50618 check #050618	-200.00
4/11	Check 50631 check #050631	-300.00
4/11	Check 50632 check #050632	-206.00
4/11	Check 50636 check #050636	-200.00
4/11	Check 50647 check #050647	-200.00
4/11	Check 50661 check #050661	-200.00
4/11	Check 50668 check #050668	-500.00
4/11	Check 50692 check #050692	-200.00
4/11	Check 50693 check #050693	-300.00
4/12	Check 47102 check #047102	-200.00
4/12	Check 47739 check #047739	-200.00
4/12	Check 49002 check #049002	-150.00
4/12	Check 49671 check #049671	-150.00
4/12	Check 49769 check #049769	-150.00
4/12	Check 49799 check #049799	-150.00
4/12	Check 49903 check #049903	-57.40
4/12	Check 49929 check #049929	-150.00
4/12	Check 49987 check #049987	-75.00
4/12	Check 50073 check #050073	-350.00
4/12	Check 50078 check #050078	-75.00
4/12	Check 50082 check #050082	-500.00
4/12	Check 50103 check #050103	-150.00
4/12	Check 50139 check #050139	-300.00





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 8 of 88  
Account XXXXXX 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/12	Check 50155 check #050155	-350.00
4/12	Check 50160 check #050160	-197.00
4/12	Check 50162 check #050162	-247.00
4/12	Check 50164 check #050164	-75.00
4/12	Check 50169 check #050169	-114.00
4/12	Check 50185 check #050185	-150.00
4/12	Check 50189 check #050189	-300.00
4/12	Check 50191 check #050191	-431.53
4/12	Check 50197 check #050197	-350.00
4/12	Check 50198 check #050198	-200.00
4/12	Check 50201 check #050201	-61.25
4/12	Check 50204 check #050204	-150.00
4/12	Check 50209 check #050209	-150.00
4/12	Check 50210 check #050210	-150.00
4/12	Check 50222 check #050222	-300.00
4/12	Check 50224 check #050224	-350.00
4/12	Check 50228 check #050228	-350.00
4/12	Check 50236 check #050236	-238.00
4/12	Check 50245 check #050245	-390.25
4/12	Check 50256 check #050256	-200.00
4/12	Check 50263 check #050263	-200.00
4/12	Check 50270 check #050270	-200.00
4/12	Check 50276 check #050276	-200.00
4/12	Check 50281 check #050281	-150.00
4/12	Check 50282 check #050282	-233.00
4/12	Check 50291 check #050291	-200.00
4/12	Check 50296 check #050296	-195.00
4/12	Check 50298 check #050298	-178.00
4/12	Check 50301 check #050301	-300.00
4/12	Check 50310 check #050310	-200.00
4/12	Check 50317 check #050317	-400.00
4/12	Check 50348 check #050348	-600.00
4/12	Check 50354 check #050354	-189.00
4/12	Check 50356 check #50356	-200.00
4/12	Check 50374 check #050374	-150.00
4/12	Check 50388 check #050388	-229.00
4/12	Check 50404 check #050404	-500.00
4/12	Check 50421 check #050421	-150.00
4/12	Check 50422 check #050422	-350.00
4/12	Check 50424 check #050424	-200.00





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 9 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/12	Check 50428 check #050428 .....	-382.25
4/12	Check 50429 check #050429 .....	-237.00
4/12	Check 50445 check #050445 .....	-225.00
4/12	Check 50450 check #050450 .....	-150.00
4/12	Check 50459 check #050459 .....	-200.00
4/12	Check 50463 check #050463 .....	-200.00
4/12	Check 50467 check #050467 .....	-300.00
4/12	Check 50471 check #050471 .....	-195.00
4/12	Check 50473 check #050473 .....	-200.00
4/12	Check 50512 check #050512 .....	-300.00
4/12	Check 50525 check #050525 .....	-238.00
4/12	Check 50527 check #050527 .....	-200.00
4/12	Check 50529 check #050529 .....	-200.00
4/12	Check 50532 check #050532 .....	-1,378.14
4/12	Check 50535 check #050535 .....	-200.00
4/12	Check 50545 check #050545 .....	-200.00
4/12	Check 50557 check #050557 .....	-216.00
4/12	Check 50558 check #050558 .....	-250.00
4/12	Check 50559 check #050559 .....	-200.00
4/12	Check 50565 check #050565 .....	-200.00
4/12	Check 50573 check #050573 .....	-200.00
4/12	Check 50586 check #050586 .....	-150.25
4/12	Check 50587 check #050587 .....	-200.00
4/12	Check 50591 check #050591 .....	-200.00
4/12	Check 50600 check #050600 .....	-325.00
4/12	Check 50608 check #050608 .....	-200.00
4/12	Check 50611 check #050611 .....	-200.00
4/12	Check 50619 check #050619 .....	-186.00
4/12	Check 50642 check #050642 .....	-237.00
4/12	Check 50645 check #050645 .....	-200.00
4/12	Check 50675 check #050675 .....	-1,750.00
4/12	Check 50681 check #050681 .....	-200.00
4/12	Check 50688 check #050688 .....	-200.00
4/12	Check 50697 check #050697 .....	-200.00
4/12	Check 50707 check #050707 .....	-325.40
4/12	Check 50217 check #050217 .....	-179.00
4/13	Check 48838 check #48838 .....	-500.00
4/13	Check 49064 check #049064 .....	-150.00
4/13	Check 49248 check #049248 .....	-300.00
4/13	Check 49333 check #049333 .....	-178.50



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 10 of 88  
Account 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/13	Check 49490 check #049490	-111.00
4/13	Check 49674 check #049674	-150.00
4/13	Check 49677 check #049677	-150.00
4/13	Check 49949 check #049949	-75.00
4/13	Check 49954 check #049954	-75.00
4/13	Check 50115 check #050115	-75.00
4/13	Check 50135 check #050135	-200.00
4/13	Check 50145 check #050145	-175.00
4/13	Check 50152 check #050152	-175.00
4/13	Check 50157 check #050157	-277.00
4/13	Check 50167 check #050167	-237.00
4/13	Check 50170 check #050170	-200.00
4/13	Check 50176 check #050176	-535.00
4/13	Check 50186 check #050186	-200.00
4/13	Check 50193 check #050193	-200.00
4/13	Check 50208 check #050208	-295.56
4/13	Check 50214 check #050214	-150.00
4/13	Check 50216 check #050216	-225.00
4/13	Check 50231 check #050231	-200.00
4/13	Check 50239 check #050239	-350.00
4/13	Check 50250 check #050250	-75.00
4/13	Check 50251 check #050251	-200.00
4/13	Check 50266 check #050266	-150.00
4/13	Check 50314 check #050314	-200.00
4/13	Check 50320 check #050320	-180.00
4/13	Check 50341 check #050341	-200.00
4/13	Check 50343 check #050343	-231.00
4/13	Check 50355 check #050355	-200.00
4/13	Check 50361 check #050361	-350.00
4/13	Check 50365 check #050365	-175.00
4/13	Check 50382 check #050382	-296.97
4/13	Check 50394 check #050394	-200.00
4/13	Check 50398 check #050398	-200.00
4/13	Check 50399 check #050399	-200.00
4/13	Check 50400 check #050400	-150.00
4/13	Check 50403 check #050403	-235.00
4/13	Check 50423 check #050423	-150.00
4/13	Check 50443 check #050443	-175.00
4/13	Check 50455 check #050455	-200.00
4/13	Check 50497 check #050497	-300.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 11 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/13	Check 50514 check #050514	-200.00
4/13	Check 50519 check #050519	-206.00
4/13	Check 50521 check #050521	-200.00
4/13	Check 50526 check #050526	-195.00
4/13	Check 50539 check #050539	-212.00
4/13	Check 50541 check #050541	-215.00
4/13	Check 50570 check #050570	-443.88
4/13	Check 50575 check #050575	-238.00
4/13	Check 50581 check #050581	-200.00
4/13	Check 50601 check #050601	-300.00
4/13	Check 50612 check #050612	-300.00
4/13	Check 50613 check #050613	-100.00
4/13	Check 50617 check #050617	-525.00
4/13	Check 50650 check #050650	-200.00
4/13	Check 50664 check #050664	-203.00
4/13	Check 50670 check #050670	-232.00
4/13	Check 50674 check #050674	-300.00
4/13	Check 50685 check #050685	-300.00
4/13	Check 50690 check #050690	-200.00
4/13	Check 50662 check #50662	-300.00
4/14	Check 49347 check #049347	-187.50
4/14	Check 49785 check #049785	-150.00
4/14	Check 49868 check #049868	-122.21
4/14	Check 49958 check #049958	-168.75
4/14	Check 49968 check #049968	-549.00
4/14	Check 50021 check #050021	-1,024.66
4/14	Check 50075 check #050075	-221.00
4/14	Check 50089 check #050089	-150.00
4/14	Check 50096 check #050096	-437.50
4/14	Check 50106 check #050106	-250.00
4/14	Check 50126 check #050126	-200.00
4/14	Check 50128 check #050128	-150.00
4/14	Check 50131 check #050131	-350.00
4/14	Check 50132 check #050132	-300.00
4/14	Check 50175 check #050175	-175.00
4/14	Check 50199 check #050199	-227.00
4/14	Check 50220 check #050220	-150.00
4/14	Check 50249 check #050249	-200.00
4/14	Check 50265 check #050265	-175.00
4/14	Check 50273 check #050273	-315.78



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 12 of 88  
Account 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/14	Check 50362 check #050362	-225.00
4/14	Check 50364 check #050364	-150.00
4/14	Check 50391 check #050391	-206.00
4/14	Check 50393 check #050393	-200.00
4/14	Check 50409 check #050409	-300.00
4/14	Check 50420 check #050420	-200.00
4/14	Check 50435 check #050435	-195.00
4/14	Check 50498 check #050498	-300.00
4/14	Check 50500 check #050500	-300.00
4/14	Check 50505 check #050505	-300.00
4/14	Check 50509 check #050509	-162.94
4/14	Check 50518 check #050518	-300.00
4/14	Check 50538 check #050538	-200.00
4/14	Check 50553 check #050553	-247.00
4/14	Check 50604 check #050604	-185.00
4/14	Check 50606 check #050606	-200.00
4/14	Check 50627 check #050627	-227.00
4/14	Check 50665 check #050665	-233.00
4/14	Check 50297 check #050297	-150.00
4/17	Check 49060 check #049060	-150.00
4/17	Check 49323 check #049323	-375.00
4/17	Check 49714 check #049714	-150.00
4/17	Check 50058 check #050058	-200.00
4/17	Check 50077 check #050077	-200.00
4/17	Check 50116 check #050116	-75.00
4/17	Check 50117 check #050117	-175.00
4/17	Check 50124 check #050124	-216.00
4/17	Check 50136 check #050136	-200.00
4/17	Check 50179 check #050179	-150.00
4/17	Check 50194 check #050194	-250.00
4/17	Check 50219 check #050219	-600.00
4/17	Check 50223 check #050223	-175.00
4/17	Check 50271 check #050271	-150.00
4/17	Check 50305 check #050305	-175.00
4/17	Check 50316 check #050316	-150.00
4/17	Check 50351 check #050351	-225.00
4/17	Check 50412 check #050412	-200.00
4/17	Check 50534 check #050534	-200.00
4/17	Check 50556 check #050556	-350.00
4/17	Check 50564 check #050564	-300.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 13 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/17	Check 50577 check #050577	-200.00
4/17	Check 50588 check #050588	-200.00
4/17	Check 50599 check #050599	-200.00
4/17	Check 50621 check #050621	-313.00
4/17	Check 50634 check #050634	-200.00
4/17	Check 50639 check #050639	-323.42
4/17	Check 50694 check #050694	-300.00
4/17	Check 50700 check #050700	-305.35
4/17	Check 50703 check #050703	-1,255.27
4/17	Check 50704 check #050704	-951.84
4/17	Deposit Corr STOP PAYMENT FEES - TOTAL OF 70 CHECKS	-2,100.00
4/19	Check 49166 check #049166	-75.75
4/19	Check 49319 check #049319	-262.50
4/19	Check 49565 check #049565	-154.50
4/19	Check 49728 check #049728	-150.00
4/19	Check 49781 check #049781	-150.00
4/19	Check 49808 check #049808	-150.00
4/19	Check 49892 check #049892	-424.02
4/19	Check 49952 check #049952	-75.00
4/19	Check 50014 check #050014	-22.00
4/19	Check 50015 check #050015	-22.00
4/19	Check 50016 check #050016	-22.00
4/19	Check 50054 check #050054	-437.50
4/19	Check 50079 check #050079	-37.50
4/19	Check 50092 check #050092	-225.00
4/19	Check 50104 check #050104	-300.00
4/19	Check 50195 check #050195	-200.00
4/19	Check 50206 check #050206	-350.00
4/19	Check 50226 check #050226	-350.00
4/19	Check 50279 check #050279	-250.00
4/19	Check 50294 check #050294	-275.00
4/19	Check 50295 check #050295	-172.00
4/19	Check 50313 check #050313	-200.00
4/19	Check 50319 check #050319	-200.00
4/19	Check 50381 check #050381	-227.00
4/19	Check 50390 check #050390	-653.36
4/19	Check 50411 check #050411	-200.00
4/19	Check 50425 check #050425	-75.00
4/19	Check 50427 check #050427	-200.00
4/19	Check 50441 check #050441	-700.57



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 14 of 88  
Account 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/19	Check 50456 check #050456	-300.00
4/19	Check 50503 check #050503	-318.27
4/19	Check 50504 check #050504	-315.00
4/19	Check 50510 check #050510	-300.00
4/19	Check 50524 check #050524	-200.00
4/19	Check 50530 check #050530	-200.00
4/19	Check 50533 check #050533	-148.00
4/19	Check 50547 check #050547	-231.00
4/19	Check 50562 check #050562	-565.36
4/19	Check 50567 check #050567	-206.00
4/19	Check 50568 check #050568	-240.00
4/19	Check 50580 check #050580	-200.00
4/19	Check 50590 check #050590	-300.00
4/19	Check 50598 check #050598	-200.00
4/19	Check 50615 check #050615	-500.00
4/19	Check 50622 check #050622	-200.00
4/19	Check 50643 check #050643	-231.00
4/19	Check 50646 check #050646	-300.00
4/19	Check 50696 check #050696	-216.00
4/19	Check 50699 check #050699	-657.67
4/19	Check 50706 check #050706	-496.26
4/19	Check 49307 check #049307	-225.00
4/19	Check 49558 check #049558	-168.75
4/19	Check 49702 check #049702	-150.00
4/19	Check 49711 check #049711	-225.00
4/19	Check 49800 check #049800	-206.25
4/19	Check 49916 check #049916	-117.35
4/19	Check 49964 check #049964	-300.00
4/19	Check 50110 check #050110	-225.00
4/19	Check 50129 check #050129	-200.00
4/19	Check 50192 check #050192	-300.00
4/19	Check 50230 check #050230	-200.00
4/19	Check 50259 check #050259	-198.00
4/19	Check 50268 check #050268	-300.00
4/19	Check 50272 check #050272	-300.00
4/19	Check 50331 check #050331	-225.00
4/19	Check 50350 check #050350	-225.00
4/19	Check 50442 check #050442	-200.00
4/19	Check 50452 check #050452	-169.00
4/19	Check 50520 check #050520	-300.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 15 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/19	Check 50523 check #050523	-300.00
4/19	Check 50550 check #050550	-247.00
4/19	Check 50589 check #050589	-156.46
4/19	Check 50616 check #050616	-200.00
4/19	Check 50620 check #050620	-200.00
4/19	Check 50628 check #050628	-200.00
4/19	Check 50654 check #050654	-300.00
4/19	Check 50663 check #050663	-400.00
4/19	Check 50672 check #050672	-200.00
4/19	Check 50677 check #050677	-200.00
4/19	Check 50683 check #050683	-206.00
4/19	Check 50695 check #050695	-200.00
4/19	Check 50708 check #050708	-1,408.87
4/19	Check 50536 check #050536	-400.00
4/20	Check 49520 check #049520	-159.75
4/20	Check 49726 check #049726	-225.00
4/20	Check 50020 check #050020	-30,000.00
4/20	Check 50095 check #050095	-200.00
4/20	Check 50100 check #050100	-200.00
4/20	Check 50105 check #050105	-200.00
4/20	Check 50172 check #050172	-300.00
4/20	Check 50258 check #050258	-7.79
4/20	Check 50285 check #050285	-200.00
4/20	Check 50307 check #050307	-300.00
4/20	Check 50337 check #050337	-2,442.40
4/20	Check 50379 check #050379	-200.00
4/20	Check 50418 check #050418	-156.00
4/20	Check 50555 check #050555	-250.00
4/20	Check 50603 check #050603	-237.00
4/20	Check 50641 check #050641	-237.00
4/20	Check 50678 check #050678	-300.00
4/20	Check 50705 check #050705	-226.33
4/21	Check 49145 check #049145	-693.00
4/21	Check 49244 check #049244	-300.00
4/21	Check 49472 check #049472	-150.75
4/21	Check 49673 check #049673	-150.00
4/21	Check 49854 check #049854	-187.50
4/21	Check 50234 check #050234	-350.00
4/21	Check 50252 check #050252	-200.00
4/21	Check 50304 check #050304	-548.68





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 16 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/21	Check 50406 check #050406	-150.00
4/21	Check 50437 check #050437	-200.00
4/21	Check 50499 check #050499	-300.00
4/21	Check 50502 check #050502	-300.00
4/21	Check 50513 check #050513	-247.00
4/21	Check 50517 check #050517	-201.00
4/21	Check 50549 check #050549	-200.00
4/21	Check 50578 check #050578	-200.00
4/21	Check 50623 check #050623	-200.00
4/21	Check 50644 check #050644	-200.00
4/21	Check 50652 check #050652	-300.00
4/21	Check 50701 check #050701	-69.65
4/21	Check 50709 check #050709	-764.56
4/24	Check 49834 check #049834	-150.00
4/24	Check 49861 check #049861	-75.00
4/24	Check 49962 check #049962	-75.00
4/24	Check 50039 check #050039	-1,872.74
4/24	Check 50149 check #050149	-500.00
4/24	Check 50225 check #050225	-350.00
4/24	Check 50243 check #050243	-227.00
4/24	Check 50278 check #050278	-237.00
4/24	Check 50542 check #050542	-100.00
4/24	Check 50572 check #050572	-189.00
4/24	Check 50633 check #050633	-200.00
4/24	Check 50658 check #050658	-200.00
4/24	Check 50686 check #050686	-275.00
4/24	Check 50698 check #050698	-213.03
4/25	Check 49652 check #049652	-150.00
4/25	Check 50071 check #050071	-245.35
4/25	Check 50187 check #050187	-200.00
4/25	Check 50196 check #050196	-200.00
4/25	Check 50370 check #050370	-233.00
4/25	Check 50563 check #050563	-200.00
4/25	Check 50596 check #050596	-172.80
4/25	Check 50649 check #050649	-200.00
4/25	Check 50656 check #050656	-200.00
4/25	Check 50659 check #050659	-264.00
4/25	Check 50684 check #050684	-429.18
4/26	ACH Debit BAMBOOHR HRIS S 8663879595	-25.28
4/26	Check 50093 check #050093	-1,050.00





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 17 of 88  
Account [REDACTED] 4699

### Other Debits and Service Fees (continued)

Date	Description	Amount \$
4/26	Check 50235 check #050235 .....	-300.00
4/26	Check 50511 check #050511 .....	-247.00
4/26	Check 50543 check #050543 .....	-325.00
4/26	Check 50574 check #050574 .....	-238.00
4/26	Check 50673 check #050673 .....	-117.26
4/27	Check 49848 check #49848 .....	-150.00
4/27	Check 50148 check #050148 .....	-200.00
4/27	Check 50464 check #050464 .....	-200.00
4/27	Check 50540 check #050540 .....	-225.00
4/27	Check 50576 check #050576 .....	-200.00
4/27	Check 50584 check #050584 .....	-213.00
4/28	Check 49400 check #049400 .....	-150.00
4/28	Check 49602 check #049602 .....	-225.00
4/28	Check 50097 check #050097 .....	-200.00
4/28	Check 50130 check #050130 .....	-247.00
4/28	Check 50238 check #050238 .....	-250.00
4/28	Check 50254 check #050254 .....	-350.00

### Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
4/04	0000036126	-206.00	4/04	0000046024	-200.00
4/12	0000047102	-200.00	4/12	0000047739	-200.00
4/04	0000048062	-200.00	4/11	0000048466	-550.00
4/13	0000048838	-500.00	4/04	0000048873	-40.00
4/04	0000048983	-150.00	4/04	0000048992	-247.56
4/12	0000049002	-150.00	4/11	0000049024	-206.25
4/17	0000049060	-150.00	4/13	0000049064	-150.00
4/21	0000049145	-693.00	4/19	0000049166	-75.75
4/06	0000049192	-150.00	4/04	0000049232	-250.00
4/21	0000049244	-300.00	4/13	0000049248	-300.00
4/07	0000049249	-300.00	4/04	0000049276	-300.00
4/04	0000049295	-200.00	4/07	0000049303	-262.50
4/19	0000049307	-225.00	4/10	0000049318	-168.75
4/19	0000049319	-262.50	4/10	0000049322	-375.00
4/17	0000049323	-375.00	4/03	0000049332	-112.50
4/13	0000049333	-178.50	4/14	0000049347	-187.50
4/05	0000049352	-178.50	4/03	0000049381	-187.50
4/10	0000049382	-150.00	4/04	0000049397	-150.00
4/04	0000049399	-150.00	4/28	0000049400	-150.00
4/04	0000049421	-154.50	4/05	0000049444	-124.50



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 18 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/05	0000049459	-187.50	4/11	0000049467	-150.00
4/21	0000049472	-150.75	4/04	0000049474	-150.00
4/04	0000049479	-187.50	4/05	0000049485	-187.50
4/07	0000049489	-183.75	4/13	0000049490	-111.00
4/11	0000049509	-163.50	4/04	0000049514	-177.75
4/20	0000049520	-159.75	4/11	0000049523	-185.25
4/11	0000049541	-168.75	4/03	0000049544	-178.50
4/05	0000049547	-99.75	4/03	0000049548	-185.25
4/03	0000049549	-187.50	4/19	0000049558	-168.75
4/19	0000049565	-154.50	4/04	0000049566	-159.75
4/04	0000049588	-170.25	4/03	0000049599	-225.00
4/28	0000049602	-225.00	4/04	0000049609	-168.75
4/05	0000049629	-150.00	4/11	0000049630	-207.75
4/04	0000049637	-150.00	4/11	0000049638	-150.00
4/04	0000049640	-150.00	4/10	0000049643	-150.00
4/25	0000049652	-150.00	4/04	0000049664	-150.00
4/12	0000049671	-150.00	4/21	0000049673	-150.00
4/13	0000049674	-150.00	4/13	0000049677	-150.00
4/11	0000049690	-150.00	4/04	0000049692	-150.00
4/04	0000049700	-150.00	4/19	0000049702	-150.00
4/06	0000049706	-150.00	4/19	0000049711	-225.00
4/17	0000049714	-150.00	4/20	0000049726	-225.00
4/19	0000049728	-150.00	4/10	0000049758	-168.75
4/12	0000049769	-150.00	4/19	0000049781	-150.00
4/14	0000049785	-150.00	4/03	0000049792	-150.00
4/10	0000049796	-150.00	4/05	0000049797	-150.00
4/12	0000049799	-150.00	4/19	0000049800	-206.25
4/03	0000049803	-150.00	4/19	0000049808	-150.00
4/04	0000049812	-150.00	4/06	0000049831	-150.00
4/24	0000049834	-150.00	4/03	0000049845	-150.00
4/27	0000049848	-150.00	4/21	0000049854	-187.50
4/10	0000049858	-150.00	4/24	0000049861	-75.00
4/14	0000049868	-122.21	4/06	0000049869	-175.00
4/05	0000049877	-69.80	4/07	0000049881	-28.25
4/06	0000049883	-187.50	4/19	0000049892	-424.02
4/10	0000049896	-139.49	4/05	0000049899	-175.20
4/12	0000049903	-57.40	4/04	0000049912	-150.00
4/19	0000049916	-117.35	4/04	0000049920	-150.00
4/11	0000049922	-150.00	4/10	0000049923	-150.00
4/05	0000049928	-150.00	4/12	0000049929	-150.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 19 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/13	0000049949	-75.00	4/19	0000049952	-75.00
4/07	0000049953	-127.76	4/13	0000049954	-75.00
4/10	0000049957	-150.00	4/14	0000049958	-168.75
4/24	0000049962	-75.00	4/19	0000049964	-300.00
4/04	0000049966	-65.04	4/14	0000049968	-549.00
4/06	0000049982	-243.65	4/04	0000049983	-50.00
4/12	0000049987	-75.00	4/04	0000049989	-20.00
4/07	0000049991	-25.00	4/10	0000049992	-50.00
4/06	0000049993	-75.00	4/05	0000049994	-86.92
4/05	0000049995	-66.22	4/03	0000049996	-2,220.00
4/06	0000049998	-110.00	4/04	0000050001	-64.00
4/03	0000050004	-6.27	4/05	0000050008	-176.04
4/05	0000050009	-91.37	4/10	0000050012	-6.96
4/07	0000050013	-50.00	4/19	0000050014	-22.00
4/19	0000050015	-22.00	4/19	0000050016	-22.00
4/20	0000050020	-30,000.00	4/14	0000050021	-1,024.66
4/05	0000050023	-193.84	4/24	0000050039	-1,872.74
4/05	0000050040	-50.00	4/05	0000050041	-137.50
4/10	0000050042	-19,675.00	4/04	0000050043	-2.00
4/04	0000050045	-97.85	4/07	0000050047	-686.62
4/05	0000050048	-193.84	4/10	0000050051	-350.00
4/10	0000050052	-227.00	4/19	0000050054	-437.50
4/10	0000050056	-260.99	4/17	0000050058	-200.00
4/10	0000050060	-200.00	4/11	0000050061	-236.00
4/10	0000050062	-150.00	4/10	0000050065	-206.00
4/11	0000050066	-216.22	4/06	0000050067	-200.00
4/11	0000050068	-150.00	4/10	0000050069	-183.11
4/11	0000050070	-200.00	4/25	0000050071	-245.35
4/06	0000050072	-192.00	4/12	0000050073	-350.00
4/14	0000050075	-221.00	4/17	0000050077	-200.00
4/12	0000050078	-75.00	4/19	0000050079	-37.50
4/11	0000050081	-185.00	4/12	0000050082	-500.00
4/11	0000050084	-200.00	4/07	0000050085	-300.00
4/14	0000050089	-150.00	4/19	0000050092	-225.00
4/26	0000050093	-1,050.00	4/11	0000050094	-75.00
4/20	0000050095	-200.00	4/14	0000050096	-437.50
4/28	0000050097	-200.00	4/11	0000050099	-300.00
4/20	0000050100	-200.00	4/11	0000050102	-150.00
4/12	0000050103	-150.00	4/19	0000050104	-300.00
4/20	0000050105	-200.00	4/14	0000050106	-250.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 20 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/11	0000050107	-200.00	4/19	0000050110	-225.00
4/13	0000050115	-75.00	4/17	0000050116	-75.00
4/17	0000050117	-175.00	4/11	0000050118	-75.00
4/07	0000050119	-175.00	4/11	0000050120	-438.99
4/11	0000050121	-213.56	4/11	0000050122	-75.00
4/11	0000050123	-250.00	4/17	0000050124	-216.00
4/14	0000050126	-200.00	4/14	0000050128	-150.00
4/19	0000050129	-200.00	4/28	0000050130	-247.00
4/14	0000050131	-350.00	4/14	0000050132	-300.00
4/13	0000050135	-200.00	4/17	0000050136	-200.00
4/11	0000050137	-247.00	4/12	0000050139	-300.00
4/10	0000050141	-150.00	4/11	0000050142	-216.00
4/11	0000050143	-200.00	4/13	0000050145	-175.00
4/27	0000050148	-200.00	4/24	0000050149	-500.00
4/11	0000050150	-300.00	4/11	0000050151	-187.50
4/13	0000050152	-175.00	4/12	0000050155	-350.00
4/13	0000050157	-277.00	4/11	0000050158	-250.00
4/12	0000050160	-197.00	4/12	0000050162	-247.00
4/12	0000050164	-75.00	4/10	0000050166	-601.30
4/13	0000050167	-237.00	4/12	0000050169	-114.00
4/13	0000050170	-200.00	4/20	0000050172	-300.00
4/11	0000050174	-212.00	4/14	0000050175	-175.00
4/13	0000050176	-535.00	4/17	0000050179	-150.00
4/11	0000050181	-200.00	4/11	0000050184	-200.00
4/12	0000050185	-150.00	4/13	0000050186	-200.00
4/25	0000050187	-200.00	4/12	0000050189	-300.00
4/11	0000050190	-150.00	4/12	0000050191	-431.53
4/19	0000050192	-300.00	4/13	0000050193	-200.00
4/17	0000050194	-250.00	4/19	0000050195	-200.00
4/25	0000050196	-200.00	4/12	0000050197	-350.00
4/12	0000050198	-200.00	4/14	0000050199	-227.00
4/12	0000050201	-61.25	4/12	0000050204	-150.00
4/19	0000050206	-350.00	4/11	0000050207	-180.74
4/13	0000050208	-295.56	4/12	0000050209	-150.00
4/12	0000050210	-150.00	4/10	0000050211	-350.00
4/11	0000050213	-475.00	4/13	0000050214	-150.00
4/10	0000050215	-200.00	4/13	0000050216	-225.00
4/12	0000050217	-179.00	4/11	0000050218	-37.50
4/17	0000050219	-600.00	4/14	0000050220	-150.00
4/11	0000050221	-200.00	4/12	0000050222	-300.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 21 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/17	0000050223	-175.00	4/12	0000050224	-350.00
4/24	0000050225	-350.00	4/19	0000050226	-350.00
4/10	0000050227	-350.00	4/12	0000050228	-350.00
4/19	0000050230	-200.00	4/13	0000050231	-200.00
4/11	0000050232	-200.00	4/21	0000050234	-350.00
4/26	0000050235	-300.00	4/12	0000050236	-238.00
4/28	0000050238	-250.00	4/13	0000050239	-350.00
4/11	0000050242	-150.00	4/24	0000050243	-227.00
4/12	0000050245	-390.25	4/11	0000050247	-207.00
4/11	0000050248	-200.00	4/14	0000050249	-200.00
4/13	0000050250	-75.00	4/13	0000050251	-200.00
4/21	0000050252	-200.00	4/10	0000050253	-185.00
4/28	0000050254	-350.00	4/10	0000050255	-300.00
4/12	0000050256	-200.00	4/20	0000050258	-7.79
4/19	0000050259	-198.00	4/11	0000050261	-221.00
4/10	0000050262	-150.00	4/12	0000050263	-200.00
4/07	0000050264	-300.00	4/14	0000050265	-175.00
4/13	0000050266	-150.00	4/19	0000050268	-300.00
4/11	0000050269	-350.00	4/12	0000050270	-200.00
4/17	0000050271	-150.00	4/19	0000050272	-300.00
4/14	0000050273	-315.78	4/12	0000050276	-200.00
4/07	0000050277	-300.00	4/24	0000050278	-237.00
4/19	0000050279	-250.00	4/12	0000050281	-150.00
4/12	0000050282	-233.00	4/20	0000050285	-200.00
4/10	0000050289	-225.00	4/10	0000050290	-275.00
4/12	0000050291	-200.00	4/19	0000050294	-275.00
4/19	0000050295	-172.00	4/12	0000050296	-195.00
4/14	0000050297	-150.00	4/12	0000050298	-178.00
4/10	0000050299	-200.00	4/12	0000050301	-300.00
4/11	0000050302	-237.00	4/10	0000050303	-165.00
4/21	0000050304	-548.68	4/17	0000050305	-175.00
4/20	0000050307	-300.00	4/11	0000050308	-200.00
4/12	0000050310	-200.00	4/10	0000050311	-184.00
4/11	0000050312	-216.00	4/19	0000050313	-200.00
4/13	0000050314	-200.00	4/17	0000050316	-150.00
4/12	0000050317	-400.00	4/11	0000050318	-200.00
4/19	0000050319	-200.00	4/13	0000050320	-180.00
4/10	0000050321	-227.00	4/11	0000050323	-350.00
4/10	0000050324	-150.00	4/11	0000050325	-150.00
4/11	0000050327	-1,388.39	4/19	0000050331	-225.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 22 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/11	0000050332	-200.00	4/11	0000050335	-225.00
4/20	0000050337	-2,442.40	4/13	0000050341	-200.00
4/07	0000050342	-200.00	4/13	0000050343	-231.00
4/11	0000050344	-231.00	4/11	0000050345	-200.00
4/11	0000050346	-200.00	4/10	0000050347	-195.00
4/12	0000050348	-600.00	4/11	0000050349	-300.00
4/19	0000050350	-225.00	4/17	0000050351	-225.00
4/11	0000050352	-200.00	4/12	0000050354	-189.00
4/13	0000050355	-200.00	4/12	0000050356	-200.00
4/11	0000050357	-200.00	4/11	0000050358	-300.00
4/13	0000050361	-350.00	4/14	0000050362	-225.00
4/14	0000050364	-150.00	4/13	0000050365	-175.00
4/11	0000050367	-168.75	4/10	0000050368	-150.00
4/25	0000050370	-233.00	4/11	0000050372	-200.00
4/11	0000050373	-200.00	4/12	0000050374	-150.00
4/11	0000050375	-200.00	4/11	0000050376	-200.00
4/07	0000050377	-200.00	4/10	0000050378	-237.00
4/20	0000050379	-200.00	4/11	0000050380	-150.00
4/19	0000050381	-227.00	4/13	0000050382	-296.97
4/11	0000050383	-200.00	4/11	0000050384	-175.70
4/11	0000050387	-225.00	4/12	0000050388	-229.00
4/11	0000050389	-300.00	4/19	0000050390	-653.36
4/14	0000050391	-206.00	4/11	0000050392	-300.00
4/14	0000050393	-200.00	4/13	0000050394	-200.00
4/10	0000050397	-30.05	4/13	0000050398	-200.00
4/13	0000050399	-200.00	4/13	0000050400	-150.00
4/11	0000050402	-237.00	4/13	0000050403	-235.00
4/12	0000050404	-500.00	4/11	0000050405	-300.00
4/21	0000050406	-150.00	4/14	0000050409	-300.00
4/19	0000050411	-200.00	4/17	0000050412	-200.00
4/10	0000050413	-200.00	4/07	0000050415	-201.00
4/20	0000050418	-156.00	4/14	0000050420	-200.00
4/12	0000050421	-150.00	4/12	0000050422	-350.00
4/13	0000050423	-150.00	4/12	0000050424	-200.00
4/19	0000050425	-75.00	4/19	0000050427	-200.00
4/12	0000050428	-382.25	4/12	0000050429	-237.00
4/07	0000050430	-400.00	4/11	0000050431	-350.00
4/11	0000050432	-200.00	4/14	0000050435	-195.00
4/21	0000050437	-200.00	4/11	0000050438	-618.75
4/11	0000050439	-264.21	4/11	0000050440	-1,250.00



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 23 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/19	0000050441	-700.57	4/19	0000050442	-200.00
4/13	0000050443	-175.00	4/07	0000050444	-187.00
4/12	0000050445	-225.00	4/07	0000050447	-250.00
4/07	0000050448	-250.00	4/12	0000050450	-150.00
4/19	0000050452	-169.00	4/13	0000050455	-200.00
4/19	0000050456	-300.00	4/10	0000050457	-300.00
4/11	0000050458	-227.00	4/12	0000050459	-200.00
4/11	0000050460	-200.00	4/12	0000050463	-200.00
4/27	0000050464	-200.00	4/12	0000050467	-300.00
4/07	0000050469	-200.00	4/11	0000050470	-200.00
4/12	0000050471	-195.00	4/12	0000050473	-200.00
4/11	0000050474	-75.00	4/11	0000050475	-244.00
4/10	0000050476	-327.30	4/13	0000050497	-300.00
4/14	0000050498	-300.00	4/21	0000050499	-300.00
4/14	0000050500	-300.00	4/21	0000050502	-300.00
4/19	0000050503	-318.27	4/19	0000050504	-315.00
4/14	0000050505	-300.00	4/11	0000050507	-1,185.08
4/14	0000050509	-162.94	4/19	0000050510	-300.00
4/26	0000050511	-247.00	4/12	0000050512	-300.00
4/21	0000050513	-247.00	4/13	0000050514	-200.00
4/21	0000050517	-201.00	4/14	0000050518	-300.00
4/13	0000050519	-206.00	4/19	0000050520	-300.00
4/13	0000050521	-200.00	4/19	0000050523	-300.00
4/19	0000050524	-200.00	4/12	0000050525	-238.00
4/13	0000050526	-195.00	4/12	0000050527	-200.00
4/11	0000050528	-206.40	4/12	0000050529	-200.00
4/19	0000050530	-200.00	4/11	0000050531	-200.00
4/12	0000050532	-1,378.14	4/19	0000050533	-148.00
4/17	0000050534	-200.00	4/12	0000050535	-200.00
4/19	0000050536	-400.00	4/14	0000050538	-200.00
4/13	0000050539	-212.00	4/27	0000050540	-225.00
4/13	0000050541	-215.00	4/24	0000050542	-100.00
4/26	0000050543	-325.00	4/11	0000050544	-237.00
4/12	0000050545	-200.00	4/19	0000050547	-231.00
4/21	0000050549	-200.00	4/19	0000050550	-247.00
4/11	0000050551	-719.64	4/14	0000050553	-247.00
4/11	0000050554	-247.00	4/20	0000050555	-250.00
4/17	0000050556	-350.00	4/12	0000050557	-216.00
4/12	0000050558	-250.00	4/12	0000050559	-200.00
4/11	0000050561	-200.00	4/19	0000050562	-565.36



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 24 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/25	0000050563	-200.00	4/17	0000050564	-300.00
4/12	0000050565	-200.00	4/19	0000050567	-206.00
4/19	0000050568	-240.00	4/13	0000050570	-443.88
4/11	0000050571	-197.00	4/24	0000050572	-189.00
4/12	0000050573	-200.00	4/26	0000050574	-238.00
4/13	0000050575	-238.00	4/27	0000050576	-200.00
4/17	0000050577	-200.00	4/21	0000050578	-200.00
4/19	0000050580	-200.00	4/13	0000050581	-200.00
4/27	0000050584	-213.00	4/12	0000050586	-150.25
4/12	0000050587	-200.00	4/17	0000050588	-200.00
4/19	0000050589	-156.46	4/19	0000050590	-300.00
4/12	0000050591	-200.00	4/10	0000050592	-200.00
4/25	0000050596	-172.80	4/19	0000050598	-200.00
4/17	0000050599	-200.00	4/12	0000050600	-325.00
4/13	0000050601	-300.00	4/20	0000050603	-237.00
4/14	0000050604	-185.00	4/11	0000050605	-200.00
4/14	0000050606	-200.00	4/10	0000050607	-200.00
4/12	0000050608	-200.00	4/11	0000050609	-200.00
4/11	0000050610	-225.00	4/12	0000050611	-200.00
4/13	0000050612	-300.00	4/13	0000050613	-100.00
4/19	0000050615	-500.00	4/19	0000050616	-200.00
4/13	0000050617	-525.00	4/11	0000050618	-200.00
4/12	0000050619	-186.00	4/19	0000050620	-200.00
4/17	0000050621	-313.00	4/19	0000050622	-200.00
4/21	0000050623	-200.00	4/14	0000050627	-227.00
4/19	0000050628	-200.00	4/11	0000050631	-300.00
4/11	0000050632	-206.00	4/24	0000050633	-200.00
4/17	0000050634	-200.00	4/11	0000050636	-200.00
4/17	0000050639	-323.42	4/20	0000050641	-237.00
4/12	0000050642	-237.00	4/19	0000050643	-231.00
4/21	0000050644	-200.00	4/12	0000050645	-200.00
4/19	0000050646	-300.00	4/11	0000050647	-200.00
4/25	0000050649	-200.00	4/13	0000050650	-200.00
4/21	0000050652	-300.00	4/19	0000050654	-300.00
4/25	0000050656	-200.00	4/24	0000050658	-200.00
4/25	0000050659	-264.00	4/11	0000050661	-200.00
4/13	0000050662	-300.00	4/19	0000050663	-400.00
4/13	0000050664	-203.00	4/14	0000050665	-233.00
4/11	0000050668	-500.00	4/13	0000050670	-232.00
4/19	0000050672	-200.00	4/26	0000050673	-117.26





990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647

CASH CLOUD INC  
05/01/2023

Page 25 of 88  
Account [REDACTED] 4699

### Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
4/13	0000050674	-300.00	4/12	0000050675	-1,750.00
4/19	0000050677	-200.00	4/20	0000050678	-300.00
4/12	0000050681	-200.00	4/19	0000050683	-206.00
4/25	0000050684	-429.18	4/13	0000050685	-300.00
4/24	0000050686	-275.00	4/12	0000050688	-200.00
4/13	0000050690	-200.00	4/11	0000050692	-200.00
4/11	0000050693	-300.00	4/17	0000050694	-300.00
4/19	0000050695	-200.00	4/19	0000050696	-216.00
4/12	0000050697	-200.00	4/24	0000050698	-213.03
4/19	0000050699	-657.67	4/17	0000050700	-305.35
4/21	0000050701	-69.65	4/17	0000050703	-1,255.27
4/17	0000050704	-951.84	4/20	0000050705	-226.33
4/19	0000050706	-496.26	4/12	0000050707	-325.40
4/19	0000050708	-1,408.87	4/21	0000050709	-764.56



990 N. Woodland Blvd.  
DeLand FL 32720  
386-734-1647



CASH CLOUD INC  
10190 COVINGTON CROSS DRIVE  
LAS VEGAS NV 89144

Page 1 of 1

Last Statement: 04/01/23

This Statement: 04/30/23

Total Days In Statement Period: 30

Get started managing all your Surety Bank accounts in one place online. Visit us at  
Mysuretybank.com.

## Money Service Business - [REDACTED] 4681

### Activity Summary

Average Balance . . . . .	200,389.84	Previous Statement Balance	168,183.03
4 Deposits / Credits . . . . .	490,000.00	Debits / Fees	0.00
9 Checks / Debits . . . . .	-568,907.29	Interest Paid This Period	0.00
Interest Paid YTD . . . . .	0.00	Ending Statement Balance	89,275.74
Annual Percentage Yield Earned . . . . .	0.00%		

### Deposits and other Credits

Date	Description	Amount \$
4/03	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	150,000.00
4/21	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	235,000.00
4/24	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	100,000.00
4/25	Credit Transfr Transfer FROM CHK Account 4665 . . . . .	5,000.00

### Other Debits and Service Fees

Date	Description	Amount \$
4/04	ACH Debit HSA BANK PLAN FUND CCI468465527468 . . . . .	-1,010.83
4/04	ACH Debit HSA BANK PLAN FUND CCI468465527468 . . . . .	-4,950.00
4/13	Outgoing Wire Outgoing Domestic Wire/CHK . . . . .	-278,194.84
4/13	Debit Memo Outgoing Wire Fee . . . . .	-30.00
4/19	ACH Debit HSA BANK PLAN FUND CCI468465527468 . . . . .	-652.50
4/26	ACH Debit HSA BANK EMPL FEE CCI468465527468 . . . . .	-47.25
4/27	ACH Debit NETSUITE INC FUNDING CA251-G . . . . .	-300.00
4/27	Outgoing Wire Outgoing Domestic Wire/CHK . . . . .	-283,691.87
4/27	Debit Memo Outgoing Wire Fee . . . . .	-30.00

- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



Post Office Box 306  
Crawford, Georgia 30630  
706-743-8184  
www.thecommercialbank.net

Cash Cloud INC  
DBA Coin Cloud  
Accounts Payable  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

03/31/23 THRU 04/30/23

PAGE 1

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VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			03/31/23	253,041.90
CCD Cash Cloud INC Payment 1	147,000.92		04/03/23	106,040.98
BTC Host payments		80,000.00	04/04/23	186,040.98
CCD Cash Cloud INC Payment 1	3,473.73		04/04/23	182,567.25
1465527468 **ACH RET** R02		1,200.00	04/05/23	183,767.25
PPD Cash Cloud INC Payment ACH upload offset	307.85		04/05/23	183,459.40
1465527468 **ACH RET** R02		200.00	04/06/23	183,659.40
1465527468 **ACH RET** R02		1,456.00	04/06/23	185,115.40
Weekly ACH Transfer		40,000.00	04/06/23	225,115.40
Weekly ACH Transfer		200,000.00	04/06/23	425,115.40
Weekly ACH Transfer		200,000.00	04/06/23	625,115.40
CCD Cash Cloud INC Payment 1	78,816.19		04/06/23	546,299.21
Weekly ACH Transfer		14,000.00	04/07/23	560,299.21
CCD Cash Cloud INC Payment 1	2,711.77		04/07/23	557,587.44
CCD Cash Cloud INC Payment 1	440,039.32		04/07/23	117,548.12
1465527468 **ACH RET** R02		872.83	04/10/23	118,420.95
CCD Cash Cloud INC Payment 1	14,231.99		04/10/23	104,188.96
1465527468 **ACH RET** R02		1,385.00	04/11/23	105,573.96
PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO	318.22		04/12/23	105,255.74
PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO	677.65		04/12/23	104,578.09
Weekly ACH Hosts/AP		200,000.00	04/13/23	304,578.09
Weekly ACH Hosts/AP		200,000.00	04/13/23	504,578.09
Weekly ACH Hosts/AP		200,000.00	04/13/23	704,578.09
Weekly ACH Hosts/AP		200,000.00	04/13/23	904,578.09
Weekly ACH Hosts/AP		200,000.00	04/13/23	1,104,578.09
CCD Field Nation FIELDNATIO FLDNAT000104167	3,000.00		04/13/23	1,101,578.09
Weekly AP Checks		27,000.00	04/14/23	1,128,578.09
PPD Cash Cloud INC Payment ACH upload offset	470.98		04/14/23	1,128,107.11
CCD Cash Cloud INC Payment 1				

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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

03/31/23 THRU 04/30/23

PAGE 2

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VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	168,417.90		04/14/23	959,689.21
CCD Cash Cloud INC Payment 1	770,438.30		04/14/23	189,250.91
CHECK # 1056	219.00		04/17/23	189,031.91
CHECK # 1081	275.00		04/17/23	188,756.91
CHECK # 1086	300.00		04/17/23	188,456.91
CHECK # 1120	273.00		04/17/23	188,183.91
CHECK # 1188	223.78		04/17/23	187,960.13
ACH RET		4,500.00	04/18/23	192,460.13
CHECK # 1001	158.00		04/18/23	192,302.13
CHECK # 1004	300.00		04/18/23	192,002.13
CHECK # 1006	300.00		04/18/23	191,702.13
CHECK # 1039	177.00		04/18/23	191,525.13
CHECK # 1040	400.00		04/18/23	191,125.13
CHECK # 1048	202.00		04/18/23	190,923.13
CHECK # 1053	200.00		04/18/23	190,723.13
CHECK # 1055	209.00		04/18/23	190,514.13
CHECK # 1060	300.00		04/18/23	190,214.13
CHECK # 1067	218.00		04/18/23	189,996.13
CHECK # 1068	183.00		04/18/23	189,813.13
CHECK # 1072	300.00		04/18/23	189,513.13
CHECK # 1077	300.00		04/18/23	189,213.13
CHECK # 1078	229.00		04/18/23	188,984.13
CHECK # 1087	225.00		04/18/23	188,759.13
CHECK # 1099	141.00		04/18/23	188,618.13
CHECK # 1100	216.00		04/18/23	188,402.13
CHECK # 1106	300.00		04/18/23	188,102.13
CHECK # 1117	300.00		04/18/23	187,802.13
CHECK # 1127	237.00		04/18/23	187,565.13
CHECK # 1140	200.00		04/18/23	187,365.13
CHECK # 1143	200.00		04/18/23	187,165.13
CHECK # 1144	200.00		04/18/23	186,965.13
CHECK # 1145	225.00		04/18/23	186,740.13
CHECK # 1148	200.00		04/18/23	186,540.13
CHECK # 1156	200.00		04/18/23	186,340.13
CHECK # 1160	200.00		04/18/23	186,140.13
CHECK # 1161	200.00		04/18/23	185,940.13
CHECK # 1162	200.00		04/18/23	185,740.13
CHECK # 1189	200.00		04/18/23	185,540.13
CHECK # 1200	200.00		04/18/23	185,340.13

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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

03/31/23 THRU 04/30/23

PAGE 3

=====

VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1207	167.31		04/18/23	185,172.82
CHECK # 1226	200.00		04/18/23	184,972.82
CHECK # 1231	200.00		04/18/23	184,772.82
CHECK # 1252	2.00		04/18/23	184,770.82
CHECK # 1254	13,786.64		04/18/23	170,984.18
CHECK # 1003	300.00		04/19/23	170,684.18
CHECK # 1005	225.00		04/19/23	170,459.18
CHECK # 1012	300.00		04/19/23	170,159.18
CHECK # 1014	261.00		04/19/23	169,898.18
CHECK # 1021	300.00		04/19/23	169,598.18
CHECK # 1028	247.00		04/19/23	169,351.18
CHECK # 1035	224.00		04/19/23	169,127.18
CHECK # 1043	225.00		04/19/23	168,902.18
CHECK # 1045	200.00		04/19/23	168,702.18
CHECK # 1049	200.00		04/19/23	168,502.18
CHECK # 1050	188.00		04/19/23	168,314.18
CHECK # 1061	300.00		04/19/23	168,014.18
CHECK # 1076	250.00		04/19/23	167,764.18
CHECK # 1079	300.00		04/19/23	167,464.18
CHECK # 1091	258.00		04/19/23	167,206.18
CHECK # 1097	216.00		04/19/23	166,990.18
CHECK # 1098	300.00		04/19/23	166,690.18
CHECK # 1109	200.00		04/19/23	166,490.18
CHECK # 1112	200.00		04/19/23	166,290.18
CHECK # 1131	195.00		04/19/23	166,095.18
CHECK # 1135	111.11		04/19/23	165,984.07
CHECK # 1164	233.60		04/19/23	165,750.47
CHECK # 1167	200.00		04/19/23	165,550.47
CHECK # 1170	200.00		04/19/23	165,350.47
CHECK # 1171	200.00		04/19/23	165,150.47
CHECK # 1173	100.00		04/19/23	165,050.47
CHECK # 1175	200.00		04/19/23	164,850.47
CHECK # 1191	225.00		04/19/23	164,625.47
CHECK # 1192	200.00		04/19/23	164,425.47
CHECK # 1198	200.00		04/19/23	164,225.47
CHECK # 1204	200.00		04/19/23	164,025.47
CHECK # 1217	102.26		04/19/23	163,923.21
CHECK # 1219	200.00		04/19/23	163,723.21
CHECK # 1230	200.00		04/19/23	163,523.21
CHECK # 1239	100.00		04/19/23	163,423.21

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VIRTUAL CURRENCY CHECKING  
3833

03/31/23 THRU 04/30/23

PAGE 4

VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1241	300.00		04/19/23	163,123.21
CHECK # 1249	5,982.47		04/19/23	157,140.74
CHECK # 1250	97.85		04/19/23	157,042.89
CCD Cash Cloud INC Payment 1	400.00		04/19/23	156,642.89
ACH/AP		115,000.00	04/20/23	271,642.89
CHECK # 1008	225.00		04/20/23	271,417.89
CHECK # 1015	375.00		04/20/23	271,042.89
CHECK # 1017	300.00		04/20/23	270,742.89
CHECK # 1026	300.00		04/20/23	270,442.89
CHECK # 1032	216.00		04/20/23	270,226.89
CHECK # 1042	214.00		04/20/23	270,012.89
CHECK # 1052	200.00		04/20/23	269,812.89
CHECK # 1058	245.00		04/20/23	269,567.89
CHECK # 1059	216.00		04/20/23	269,351.89
CHECK # 1082	300.00		04/20/23	269,051.89
CHECK # 1090	174.00		04/20/23	268,877.89
CHECK # 1107	300.00		04/20/23	268,577.89
CHECK # 1113	225.00		04/20/23	268,352.89
CHECK # 1136	177.40		04/20/23	268,175.49
CHECK # 1146	300.00		04/20/23	267,875.49
CHECK # 1150	200.00		04/20/23	267,675.49
CHECK # 1152	200.00		04/20/23	267,475.49
CHECK # 1165	370.05		04/20/23	267,105.44
CHECK # 1176	500.00		04/20/23	266,605.44
CHECK # 1182	200.00		04/20/23	266,405.44
CHECK # 1186	200.00		04/20/23	266,205.44
CHECK # 1195	200.00		04/20/23	266,005.44
CHECK # 1221	119.58		04/20/23	265,885.86
CHECK # 1225	200.00		04/20/23	265,685.86
CHECK # 1251	53.58		04/20/23	265,632.28
CHECK # 1253	387.68		04/20/23	265,244.60
CHECK # 1256	1,026.38		04/20/23	264,218.22
KSG Weekly AP		100,000.00	04/21/23	364,218.22
CHECK # 1007	300.00		04/21/23	363,918.22
CHECK # 1025	300.00		04/21/23	363,618.22
CHECK # 1037	268.00		04/21/23	363,350.22
CHECK # 1046	250.00		04/21/23	363,100.22
CHECK # 1088	122.00		04/21/23	362,978.22
CHECK # 1089	133.00		04/21/23	362,845.22

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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

03/31/23 THRU 04/30/23

PAGE 5

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VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1108	200.00		04/21/23	362,645.22
CHECK # 1114	200.00		04/21/23	362,445.22
CHECK # 1121	250.00		04/21/23	362,195.22
CHECK # 1139	200.00		04/21/23	361,995.22
CHECK # 1147	200.00		04/21/23	361,795.22
CHECK # 1153	514.19		04/21/23	361,281.03
CHECK # 1194	200.00		04/21/23	361,081.03
CHECK # 1205	250.00		04/21/23	360,831.03
CHECK # 1237	200.00		04/21/23	360,631.03
CHECK # 1238	200.00		04/21/23	360,431.03
CHECK # 1257	1,546.98		04/21/23	358,884.05
CCD Cash Cloud INC Payment 1				
	114,635.69		04/21/23	244,248.36
CHECK # 1013	300.00		04/24/23	243,948.36
CHECK # 1030	247.00		04/24/23	243,701.36
CHECK # 1066	227.00		04/24/23	243,474.36
CHECK # 1071	185.00		04/24/23	243,289.36
CHECK # 1073	250.00		04/24/23	243,039.36
CHECK # 1080	500.00		04/24/23	242,539.36
CHECK # 1123	216.00		04/24/23	242,323.36
CHECK # 1125	216.00		04/24/23	242,107.36
CHECK # 1128	204.00		04/24/23	241,903.36
CHECK # 1133	300.00		04/24/23	241,603.36
CHECK # 1138	200.00		04/24/23	241,403.36
CHECK # 1141	225.00		04/24/23	241,178.36
CHECK # 1169	200.00		04/24/23	240,978.36
CHECK # 1174	200.00		04/24/23	240,778.36
CHECK # 1184	200.00		04/24/23	240,578.36
CHECK # 1203	200.00		04/24/23	240,378.36
CHECK # 1224	100.00		04/24/23	240,278.36
CHECK # 1243	100.00		04/24/23	240,178.36
PPD Cash Cloud INC Payment ACH upload offset				
	817.08		04/24/23	239,361.28
CCD Cash Cloud INC Payment 1				
	100,000.00		04/24/23	139,361.28
ACH RET		15,300.00	04/25/23	154,661.28
CHECK # 1011	300.00		04/25/23	154,361.28
CHECK # 1020	300.00		04/25/23	154,061.28
CHECK # 1024	312.00		04/25/23	153,749.28
CHECK # 1038	250.00		04/25/23	153,499.28

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VIRTUAL CURRENCY CHECKING  
3833

03/31/23 THRU 04/30/23

PAGE 6

VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1044	219.00		04/25/23	153,280.28
CHECK # 1065	230.00		04/25/23	153,050.28
CHECK # 1070	300.00		04/25/23	152,750.28
CHECK # 1101	227.00		04/25/23	152,523.28
CHECK # 1118	350.00		04/25/23	152,173.28
CHECK # 1119	247.00		04/25/23	151,926.28
CHECK # 1122	250.00		04/25/23	151,676.28
CHECK # 1155	200.00		04/25/23	151,476.28
CHECK # 1181	300.00		04/25/23	151,176.28
CHECK # 1183	200.00		04/25/23	150,976.28
CHECK # 1187	200.00		04/25/23	150,776.28
CHECK # 1199	200.00		04/25/23	150,576.28
CHECK # 1212	100.00		04/25/23	150,476.28
CHECK # 1232	200.00		04/25/23	150,276.28
CHECK # 1235	200.00		04/25/23	150,076.28
CHECK # 1245	200.00		04/25/23	149,876.28
CHECK # 1246	200.00		04/25/23	149,676.28
CHECK # 1259	200.00		04/25/23	149,476.28
CHECK # 1010	318.27		04/26/23	149,158.01
CHECK # 1022	312.00		04/26/23	148,846.01
CHECK # 1047	250.00		04/26/23	148,596.01
CHECK # 1074	227.00		04/26/23	148,369.01
CHECK # 1084	262.00		04/26/23	148,107.01
CHECK # 1105	189.00		04/26/23	147,918.01
CHECK # 1132	225.00		04/26/23	147,693.01
CHECK # 1151	200.00		04/26/23	147,493.01
CHECK # 1166	1,110.49		04/26/23	146,382.52
CHECK # 1197	200.00		04/26/23	146,182.52
CHECK # 1206	206.00		04/26/23	145,976.52
CHECK # 1255	720.00		04/26/23	145,256.52
CHECK # 1265	126.18		04/26/23	145,130.34
Weekly ACH Transfer		178,000.00	04/27/23	323,130.34
Weekly ACH Transfer		200,000.00	04/27/23	523,130.34
Weekly ACH Transfer		200,000.00	04/27/23	723,130.34
CHECK # 1016	300.00		04/27/23	722,830.34
CHECK # 1018	250.00		04/27/23	722,580.34
CHECK # 1019	300.00		04/27/23	722,280.34
CHECK # 1036	242.00		04/27/23	722,038.34
CHECK # 1054	250.00		04/27/23	721,788.34
CHECK # 1092	300.00		04/27/23	721,488.34

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VIRTUAL CURRENCY CHECKING

3833

03/31/23 THRU 04/30/23

PAGE 7

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VIRTUAL CURRENCY CHECKING 3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1177	115.67		04/27/23	721,372.67
CHECK # 1213	200.00		04/27/23	721,172.67
CHECK # 1262	601.98		04/27/23	720,570.69
CHECK # 1063	206.00		04/28/23	720,364.69
CHECK # 1069	250.00		04/28/23	720,114.69
CHECK # 1196	250.00		04/28/23	719,864.69
CHECK # 1263	101.00		04/28/23	719,763.69
ACH MONTHLY SERVICE FEE	30.00		04/28/23	719,733.69
PPD Cash Cloud INC Payment ACH upload offset				
	150.23		04/28/23	719,583.46
CCD Cash Cloud INC Payment 1				
	4,114.05		04/28/23	715,469.41
CCD Cash Cloud INC Payment 1				
	577,560.11		04/28/23	137,909.30
BALANCE THIS STATEMENT.....			04/30/23	137,909.30
TOTAL CREDITS (23)	2,378,913.83			
TOTAL DEBITS (210)	2,494,046.43			

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YOUR CHECKS SEQUENCED

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DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
4/18	1001	158.00	4/27	1018	250.00	4/18	1039	177.00
4/19	1003*	300.00	4/27	1019	300.00	4/18	1040	400.00
4/18	1004	300.00	4/25	1020	300.00	4/20	1042*	214.00
4/19	1005	225.00	4/19	1021	300.00	4/19	1043	225.00
4/18	1006	300.00	4/26	1022	312.00	4/25	1044	219.00
4/21	1007	300.00	4/25	1024*	312.00	4/19	1045	200.00
4/20	1008	225.00	4/21	1025	300.00	4/21	1046	250.00
4/26	1010*	318.27	4/20	1026	300.00	4/26	1047	250.00
4/25	1011	300.00	4/19	1028*	247.00	4/18	1048	202.00
4/19	1012	300.00	4/24	1030*	247.00	4/19	1049	200.00
4/24	1013	300.00	4/20	1032*	216.00	4/19	1050	188.00
4/19	1014	261.00	4/19	1035*	224.00	4/20	1052*	200.00
4/20	1015	375.00	4/27	1036	242.00	4/18	1053	200.00
4/27	1016	300.00	4/21	1037	268.00	4/27	1054	250.00
4/20	1017	300.00	4/25	1038	250.00	4/18	1055	209.00

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VIRTUAL CURRENCY CHECKING  
3833

03/31/23 THRU 04/30/23

PAGE 8

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                        VIRTUAL CURRENCY CHECKING
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
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4/17     1056     219.00  4/19     1109     200.00  4/26     1166     1,110.49
4/20     1058*    245.00  4/19     1112*    200.00  4/19     1167     200.00
4/20     1059     216.00  4/20     1113     225.00  4/24     1169*    200.00
4/18     1060     300.00  4/21     1114     200.00  4/19     1170     200.00
4/19     1061     300.00  4/18     1117*    300.00  4/19     1171     200.00
4/28     1063*    206.00  4/25     1118     350.00  4/19     1173*    100.00
4/25     1065*    230.00  4/25     1119     247.00  4/24     1174     200.00
4/24     1066     227.00  4/17     1120     273.00  4/19     1175     200.00
4/18     1067     218.00  4/21     1121     250.00  4/20     1176     500.00
4/18     1068     183.00  4/25     1122     250.00  4/27     1177     115.67
4/28     1069     250.00  4/24     1123     216.00  4/25     1181*    300.00
4/25     1070     300.00  4/24     1125*    216.00  4/20     1182     200.00
4/24     1071     185.00  4/18     1127*    237.00  4/25     1183     200.00
4/18     1072     300.00  4/24     1128     204.00  4/24     1184     200.00
4/24     1073     250.00  4/19     1131*    195.00  4/20     1186*    200.00
4/26     1074     227.00  4/26     1132     225.00  4/25     1187     200.00
4/19     1076*    250.00  4/24     1133     300.00  4/17     1188     223.78
4/18     1077     300.00  4/19     1135*    111.11  4/18     1189     200.00
4/18     1078     229.00  4/20     1136     177.40  4/19     1191*    225.00
4/19     1079     300.00  4/24     1138*    200.00  4/19     1192     200.00
4/24     1080     500.00  4/21     1139     200.00  4/21     1194*    200.00
4/17     1081     275.00  4/18     1140     200.00  4/20     1195     200.00
4/20     1082     300.00  4/24     1141     225.00  4/28     1196     250.00
4/26     1084*    262.00  4/18     1143*    200.00  4/26     1197     200.00
4/17     1086*    300.00  4/18     1144     200.00  4/19     1198     200.00
4/18     1087     225.00  4/18     1145     225.00  4/25     1199     200.00
4/21     1088     122.00  4/20     1146     300.00  4/18     1200     200.00
4/21     1089     133.00  4/21     1147     200.00  4/24     1203*    200.00
4/20     1090     174.00  4/18     1148     200.00  4/19     1204     200.00
4/19     1091     258.00  4/20     1150*    200.00  4/21     1205     250.00
4/27     1092     300.00  4/26     1151     200.00  4/26     1206     206.00
4/19     1097*    216.00  4/20     1152     200.00  4/18     1207     167.31
4/19     1098     300.00  4/21     1153     514.19  4/25     1212*    100.00
4/18     1099     141.00  4/25     1155*    200.00  4/27     1213     200.00
4/18     1100     216.00  4/18     1156     200.00  4/19     1217*    102.26
4/25     1101     227.00  4/18     1160*    200.00  4/19     1219*    200.00
4/26     1105*    189.00  4/18     1161     200.00  4/20     1221*    119.58
4/18     1106     300.00  4/18     1162     200.00  4/24     1224*    100.00
4/20     1107     300.00  4/19     1164*    233.60  4/20     1225     200.00
4/21     1108     200.00  4/20     1165     370.05  4/18     1226     200.00
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\* \* \* C O N T I N U E D \* \* \*



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Crawford, Georgia 30630  
706-743-8184  
www.thecommercialbank.net

Cash Cloud INC  
DBA Coin Cloud  
Accounts Payable  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING  
3833

03/31/23 THRU 04/30/23

PAGE 9

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=====
                        VIRTUAL CURRENCY CHECKING 3833
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
4/19    1230*    200.00  4/24    1243*    100.00  4/18    1254    13,786.64
4/18    1231    200.00  4/25    1245*    200.00  4/26    1255    720.00
4/25    1232    200.00  4/25    1246    200.00  4/20    1256    1,026.38
4/25    1235*    200.00  4/19    1249*    5,982.47  4/21    1257    1,546.98
4/21    1237*    200.00  4/19    1250    97.85  4/25    1259*    200.00
4/21    1238    200.00  4/20    1251    53.58  4/27    1262*    601.98
4/19    1239    100.00  4/18    1252    2.00  4/28    1263    101.00
4/19    1241*    300.00  4/20    1253    387.68  4/26    1265*    126.18
```

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E   B A L A N C E - - - - -

AVERAGE LEDGER BALANCE:           231,386.13

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC  
DBA Coin Cloud  
General Account  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 1

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			03/31/23	684,359.54
VCC DEP		363,055.00	04/03/23	1,047,414.54
CCD THILLENS THILLENS ATMCR21974		14,590.00	04/03/23	1,062,004.54
OUTGOING WIRE	100,000.00		04/03/23	962,004.54
OUTGOING WIRE	150,000.00		04/03/23	812,004.54
VCC DEP		202,604.00	04/04/23	1,014,608.54
OUTGOING WIRE	150,000.00		04/04/23	864,608.54
OUTGOING WIRE	300,000.00		04/04/23	564,608.54
BTC Host payments	80,000.00		04/04/23	484,608.54
VCC DEP		352,167.00	04/05/23	836,775.54
INCOMING WIRE		2,500,000.00	04/05/23	3,336,775.54
BR CHAR ADJ 7/21	5,820.00		04/05/23	3,330,955.54
VCC DEP		278,962.00	04/06/23	3,609,917.54
CCD THILLENS THILLENS ATMCR21974		1,100.00	04/06/23	3,611,017.54
OUTGOING WIRE	2,828.38		04/06/23	3,608,189.16
BR SPR, VA ADJ 3/31/23	19,900.00		04/06/23	3,588,289.16
OUTGOING WIRE	250,000.00		04/06/23	3,338,289.16
Weekly ACH Transfer	40,000.00		04/06/23	3,298,289.16
Weekly ACH Transfer	200,000.00		04/06/23	3,098,289.16
Weekly ACH Transfer	200,000.00		04/06/23	2,898,289.16
VCC DEP		288,368.00	04/07/23	3,186,657.16
OUTGOING WIRE	3,000.00		04/07/23	3,183,657.16
OUTGOING WIRE	16,000.00		04/07/23	3,167,657.16
OUTGOING WIRE	35,000.00		04/07/23	3,132,657.16
OUTGOING WIRE	800,000.00		04/07/23	2,332,657.16
*9657 POS LAZY DOG RESTAUR 1725 FESTIVAL PLAZA DR LAS VEGAS NV MTE 1702				
	205.42		04/07/23	2,332,451.74
*9657 POS AMAZON.COM*HS5 AMAZON.COM SEATTLE WA MTE 00010				
	1,483.65		04/07/23	2,330,968.09
Weekly ACH Transfer	14,000.00		04/07/23	2,316,968.09
INCOMING WIRE		3,000.00	04/10/23	2,319,968.09
VCC DEP		412,739.00	04/10/23	2,732,707.09
CCD THILLENS THILLENS ATMCR21974		2,350.00	04/10/23	2,735,057.09
BR SPR,VA ADJ 12/02/22	3,450.00		04/10/23	2,731,607.09
OUTGOING WIRE	150,000.00		04/10/23	2,581,607.09
*9657 POS MSFT *-E0400MS One Microsoft Way MSBILL.INFO WA MTE 02818				
	15.00		04/10/23	2,581,592.09
*9657 POS MONTANA SECRETAR 1301 E 6TH AVE RM 260 406-4443665 MT MTE 00000				
	20.00		04/10/23	2,581,572.09
*9657 POS MS.GOV SOS 200 SOUTH LAMAR SUITE 8 6013515023 MS MTE 3782				

\* \* \* C O N T I N U E D \* \* \*



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10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 2

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	27.59		04/10/23	2,581,544.50
*9657 POS AMAZON.COM*HS7 AMAZON.COM SEATTLE WA MTE 00010	43.13		04/10/23	2,581,501.37
*9657 POS KS.GOV PAYMENT 534 SOUTH KANSAS AVE. S 8004526727 KS MTE 1048	53.00		04/10/23	2,581,448.37
*9657 POS Twilio J5WJVJTR4 375 Beale Street 3rd Fl San Francisco CA MTE 20100	50.00		04/10/23	2,581,398.37
*9657 POS Twilio TLZM2S2T4 375 Beale Street 3rd Fl San Francisco CA MTE 22800	204.33		04/10/23	2,581,194.04
*9657 POS MSFT * E0400MRWP One Microsoft Way MSBILL.INFO WA MTE 00100	303.38		04/10/23	2,580,890.66
VCC DEP		95,434.00	04/11/23	2,676,324.66
OUTGOING WIRE	400,000.00		04/11/23	2,276,324.66
*9657 POS Twilio Z9V7HMXKN 375 Beale Street 3rd Fl San Francisco CA MTE 20100	200.87		04/11/23	2,276,123.79
INCOMING WIRE		3,000.00	04/12/23	2,279,123.79
VCC DEP		237,489.00	04/12/23	2,516,612.79
OUTGOING WIRE	215,000.00		04/12/23	2,301,612.79
*9657 POS NC SEC OF STATE 2 SOUTH SALISBURY ST RALEIGH NC MTE 5029	21.00		04/12/23	2,301,591.79
*9657 POS NIC*-FL SUNBIZ.O 2615 N MONROE ST-STE 81 8502456939 FL MTE 9062	150.00		04/12/23	2,301,441.79
*9657 POS Twilio XS67VGMMN 375 Beale Street 3rd Fl San Francisco CA MTE 37700	204.01		04/12/23	2,301,237.78
WEEKLY PAYROLL TRANSFER	150,000.00		04/12/23	2,151,237.78
VCC DEP		225,652.00	04/13/23	2,376,889.78
OUTGOING WIRE	225,000.00		04/13/23	2,151,889.78
*9657 POS MD.GOV SERVICE F 200 WEST GATE CIRCLE ST 4109901090 MD MTE 1181	9.00		04/13/23	2,151,880.78
*9657 POS CITY OF FARMINGT 800 MUNICIPAL DR 505-5991210 NM MTE 70507	45.00		04/13/23	2,151,835.78
*9657 POS MD DEPT ASSMNT-T 200 WEST GATE CIRCLE S 4109901090 MD MTE 1183	300.00		04/13/23	2,151,535.78
*9657 POS Twilio ZQ3ZHF2NN 375 Beale Street 3rd Fl San Francisco CA MTE 34200	200.02		04/13/23	2,151,335.76
Weekly ACH Hosts/AP	200,000.00		04/13/23	1,951,335.76
Weekly ACH Hosts/AP	200,000.00		04/13/23	1,751,335.76
Weekly ACH Hosts/AP	200,000.00		04/13/23	1,551,335.76
Weekly ACH Hosts/AP	200,000.00		04/13/23	1,351,335.76
Weekly ACH Hosts/AP	200,000.00		04/13/23	1,151,335.76

\* \* \* C O N T I N U E D \* \* \*



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VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 3

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VCC DEP		274,101.00	04/14/23	1,425,436.76
OUTGOING WIRE	16,000.00		04/14/23	1,409,436.76
OUTGOING WIRE	61,741.57		04/14/23	1,347,695.19
OUTGOING WIRE	675,000.00		04/14/23	672,695.19
*9657 POS PRDEPTSTATE FILI PARQUE DE TORRES MOLINO GUAYNABO PR MTE 68254	150.00		04/14/23	672,545.19
*9657 POS NOTION LABS INC 548 Market St #74567 SAN FRANCISCO CA MTE UY7DH	651.74		04/14/23	671,893.45
*9657 POS NOTION LABS INC 548 Market St #74567 SAN FRANCISCO CA MTE UY7DH	883.99		04/14/23	671,009.46
Weekly AP Checks	27,000.00		04/14/23	644,009.46
VCC DEP		390,421.00	04/17/23	1,034,430.46
CCD THILLENS THILLENS ATMCR21974		450.00	04/17/23	1,034,880.46
OUTGOING WIRE	100,000.00		04/17/23	934,880.46
*9657 POS MACKENZIE RIVER 1550 S PAVILION CENTER LAS VEGAS NV MTE 37600	181.18		04/17/23	934,699.28
*9657 POS EZCATERCHICKPEAS 101 ARCH ST STE 1510 8004881803 MA MTE 0000	707.41		04/17/23	933,991.87
CCD FIRST INSURANCE INSURANCE 900-97497143	11,782.33		04/17/23	922,209.54
*9657 POS Twilio KXRJWQR4N 375 Beale Street 3rd Fl San Francisco CA MTE 24300	200.01		04/17/23	922,009.53
*9657 POS Twilio Q46ZGRD7L 375 Beale Street 3rd Fl San Francisco CA MTE 35400	201.59		04/17/23	921,807.94
*9657 POS Twilio J226L772Z 375 Beale Street 3rd Fl San Francisco CA MTE 23900	202.16		04/17/23	921,605.78
*9657 POS Twilio Z2WGR TKF4 375 Beale Street 3rd Fl San Francisco CA MTE 36300	202.83		04/17/23	921,402.95
*9657 POS ONLINE JOB ADS I Champion Grandview Way Austin TX MTE 21600	514.00		04/17/23	920,888.95
VCC DEP		119,730.00	04/18/23	1,040,618.95
*9657 POS MCFADDEN-DALE LA 5580 S DECATUR BLVD #11 LAS VEGAS NV MTE 6363	97.34		04/18/23	1,040,521.61
*9657 POS AR.GOV-STPAYMENT 425 WEST CAPITOL AVE SU EGOV.COM AR MTE 0957	155.00		04/18/23	1,040,366.61
*9657 POS EZCATERMARSIGLIA 101 ARCH ST STE 1510 8004881803 MA MTE 0000	172.54		04/18/23	1,040,194.07
*9657 POS NV SOS PORTAL 202 N CARSON ST 7756845780 NV MTE 0001	650.00		04/18/23	1,039,544.07
CCD BankLine Corpora ConsultFee 558709353				

\* \* \* C O N T I N U E D \* \* \*





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Cash Cloud INC  
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General Account  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 4

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	49,145.50		04/18/23	990,398.57
WEEKLY PAYROLL TRANSFER	150,000.00		04/18/23	840,398.57
VCC DEP		343,190.00	04/19/23	1,183,588.57
OUTGOING WIRE	150,000.00		04/19/23	1,033,588.57
*9657 POS ULINE *SHIP SUP 12575 ULINE DR 800-295-5510 WI MTE 21900	140.64		04/19/23	1,033,447.93
*9657 POS ZBATTERY.COM IN 1826 HILLTOP RD 8006248681 MI MTE 0000	688.65		04/19/23	1,032,759.28
*9657 POS Twilio N6XVL68Z7 375 Beale Street 3rd Fl San Francisco CA MTE 24500	200.12		04/19/23	1,032,559.16
VCC DEP		191,424.00	04/20/23	1,223,983.16
OUTGOING WIRE	5,000.00		04/20/23	1,218,983.16
OUTGOING WIRE	16,000.00		04/20/23	1,202,983.16
OUTGOING WIRE	200,000.00		04/20/23	1,002,983.16
CCD IPFS866-412-1793 IPFSPMTAZP 454717	29,786.21		04/20/23	973,196.95
*9657 POS NOTION LABS INC 548 Market St #74567 SAN FRANCISCO CA MTE UY7DH	4.20		04/20/23	973,192.75
ACH/AP	115,000.00		04/20/23	858,192.75
VCC DEP		401,994.00	04/21/23	1,260,186.75
OUTGOING WIRE	650,000.00		04/21/23	610,186.75
*9657 POS CORPORATE FILING 30 N GOULD ST SHERIDAN WY MTE 76125	97.00		04/21/23	610,089.75
*9657 POS SANDY COMMUNITY 1000 CENTENNIAL PARKWA 801-5687100 UT MTE 00411	107.50		04/21/23	609,982.25
*9657 POS Twilio D7MLDNLMZ 375 Beale Street 3rd Fl San Francisco CA MTE 20600	200.03		04/21/23	609,782.22
*9657 POS ONLINE JOB ADS I Champion Grandview Way Austin TX MTE 21200	504.00		04/21/23	609,278.22
KSG Weekly AP	100,000.00		04/21/23	509,278.22
VCC DEP		342,044.00	04/24/23	851,322.22
CCD THILLENS THILLENS ATMCR21974		7,760.00	04/24/23	859,082.22
OUTGOING WIRE	40,097.00		04/24/23	818,985.22
OUTGOING WIRE	41,472.00		04/24/23	777,513.22
*9657 POS SONARCLOUD route de Pre bois 1 VERNIER MTE 48100	11.01		04/24/23	777,502.21
*9657 POS WHIMSICAL INC. 1630 Welton Street 7th F DENVER CA MTE G5TU3	72.00		04/24/23	777,430.21
*9657 POS Twilio J9XPXWNDL 375 Beale Street 3rd Fl San Francisco CA MTE 21100	200.01		04/24/23	777,230.20

\* \* \* C O N T I N U E D \* \* \*



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Cash Cloud INC  
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General Account  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 5

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
*9657 POS Twilio KNWVLM3XN 375 Beale Street 3rd Fl San Francisco CA MTE 21500				
	209.57		04/24/23	777,020.63
Weekly payroll	150,000.00		04/24/23	627,020.63
VCC DEP		146,294.00	04/25/23	773,314.63
OUTGOING WIRE	200,000.00		04/25/23	573,314.63
*9657 POS MI CORPORATIONS 611 W OTTAWA ST LANSING MI MTE 69352				
	25.00		04/25/23	573,289.63
*9657 POS ND SECRETARY OF 600 E BLVD AVE DEPT 108 701-328-3723 ND MTE 37300				
	25.00		04/25/23	573,264.63
*9657 POS BUSINESS LICENSE 290 N 100 W 435-716-9050 UT MTE 34700				
	87.50		04/25/23	573,177.13
*9657 POS VANILLAGIFT.COM 250 WILLIAMS STREET -5T ATLANTA GA MTE 3823				
	103.95		04/25/23	573,073.18
*9657 POS Twilio CZ6ZRB99Z 375 Beale Street 3rd Fl San Francisco CA MTE 34500				
	200.62		04/25/23	572,872.56
*9657 POS Twilio XJPSBR5C5 375 Beale Street 3rd Fl San Francisco CA MTE 20000				
	203.01		04/25/23	572,669.55
VCC DEP		189,637.00	04/26/23	762,306.55
VCC DEP		215,068.00	04/27/23	977,374.55
OUTGOING WIRE	150,000.00		04/27/23	827,374.55
*9657 POS L2G*SIMIVALLEY B 2929 TAPO CANYON RD 909-348-0460 CA MTE 22300				
	72.00		04/27/23	827,302.55
*9657 POS Twilio SW3BW2F4P 375 Beale Street 3rd Fl San Francisco CA MTE 22600				
	200.50		04/27/23	827,102.05
Weekly ACH Transfer	178,000.00		04/27/23	649,102.05
Weekly ACH Transfer	200,000.00		04/27/23	449,102.05
Weekly ACH Transfer	200,000.00		04/27/23	249,102.05
VCC DEP		211,026.00	04/28/23	460,128.05
DEPOSIT		150.00	04/28/23	460,278.05
DEPOSIT		150.00	04/28/23	460,428.05
DEPOSIT		208.33	04/28/23	460,636.38
DEPOSIT		762.47	04/28/23	461,398.85
DEPOSIT		3,670.67	04/28/23	465,069.52
OUTGOING WIRE	20,000.00		04/28/23	445,069.52
*9657 POS CHULA VISTA BL O 276 4TH AVE CHULA VISTA CA MTE 9502				
	91.75		04/28/23	444,977.77
*9657 POS SPRINGVILLE CITY 110 S MAIN ST 801-489-2700 UT MTE 33700				
	368.00		04/28/23	444,609.77
*9657 POS Twilio SCL4L236P 375 Beale Street 3rd Fl San Francisco CA MTE 35400				
	200.59		04/28/23	444,409.18

\* \* \* C O N T I N U E D \* \* \*



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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

03/31/23 THRU 04/30/23

PAGE 6

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=====
                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS          CREDITS    DATE                BALANCE
BALANCE THIS STATEMENT..... 04/30/23                444,409.18
TOTAL CREDITS      (33)      7,818,590.47
TOTAL DEBITS       (108)     8,058,540.83
- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:      1,155,376.60
-----End-of-Statement-for-above-Account-----
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We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC  
DBA Coin Cloud  
Exchange Focused Account  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3855

03/31/23 THRU 04/30/23

PAGE 1

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VIRTUAL CURRENCY CHECKING 3855

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			03/31/23	10.00
BALANCE THIS STATEMENT.....			04/30/23	10.00
TOTAL CREDITS (0)	0.00			
TOTAL DEBITS (0)	0.00			

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 10.00

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC  
DBA Coin Cloud  
Payroll Account  
10845 GRIFFITH PEAK DR STE 200  
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING  
3866

03/31/23 THRU 04/30/23

PAGE 1

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=====
                        VIRTUAL CURRENCY CHECKING      3866
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 03/31/23          536.49
WEEKLY PAYROLL TRANSFER          150,000.00 04/12/23    150,536.49
WEEKLY PAYROLL TRANSFER          150,000.00 04/18/23    300,536.49
Weekly payroll                  150,000.00 04/24/23    450,536.49
BALANCE THIS STATEMENT..... 04/30/23    450,536.49

TOTAL CREDITS      (3)      450,000.00
TOTAL DEBITS       (0)              0.00

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:          195,536.49

-----End-of-Statement-for-above-Account-----
```

## FOR CHANGE OF ADDRESS

My New Address Is:

MY ACCOUNTS ARE:

NAME \_\_\_\_\_ [ ] CHECKING ACCOUNT NUMBER \_\_\_\_\_  
 STREET \_\_\_\_\_ [ ] SAVINGS ACCOUNT NUMBER \_\_\_\_\_  
 CITY \_\_\_\_\_ [ ] OTHER \_\_\_\_\_  
 STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_ AUTHORIZED SIGNATURE \_\_\_\_\_

## In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to: 706-743-8184.

THIS FORM IS PROVIDED TO HELP YOU  
BALANCE YOUR BANK STATEMENT



CHECKS OUTSTANDING  
(Not Shown on Statement)

Month \_\_\_\_\_, 20\_\_\_\_

(Not Shown on Statement)		
NUMBER	\$	
TOTAL	\$	

Your Check Book Balance (At the End of the Period shown by This Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT Checks Outstanding	\$
BALANCE This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED  
WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

### In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### How to Make Payments:

Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

**Special Rule for Credit Card Purchases:**

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

#### Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the “daily balance” of your account for each day in the billing cycle. To get the “daily balance” we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

We figure a portion of the finance charge of your account by applying the periodic rate to the “average daily balance” of your account (including current transactions). To get the “average daily balance” we take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives you the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the “average daily balance”.

The periodic rate charges are computed by multiplying the “average daily balance” by the number of days in the billing cycle and applying the daily periodic rate.

Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



**People First -1744**

Account	Debit	Credit	Date	Description
***1744	5,190.98		4/20/2023	Outgoing Wire Steven Redcay
***1744		21,000.00	4/10/2023	Incoming Wire from Dryke O Hutchison

## People First -1752

Account	Debit	Credit	Date	Description
***1752		9,071.00	4/28/2023	Deposit
***1752		1,359,617.00	4/28/2023	Deposit
***1752	9,071.00		4/28/2023	Transfer to Operating Account Garda Daily Deposit 4/28/23
***1752	1,359,617.00		4/28/2023	Transfer to Operating Account Loomis Daily Deposit 4/28/23
***1752		32,974.00	4/27/2023	Deposit
***1752		387,330.00	4/27/2023	Deposit
***1752	32,974.00		4/27/2023	Transfer to Operating Account Garda Daily Deposit 4/27/23
***1752	387,330.00		4/27/2023	Transfer to Operating Account Loomis Daily Deposit 4/27/23
***1752		800.00	4/26/2023	Deposit
***1752		244,294.00	4/26/2023	Deposit
***1752	800.00		4/26/2023	Transfer to Operating Account Garda Daily Deposit
***1752	244,294.00		4/26/2023	Transfer to Operating Account Loomis Daily Deposit 4/26/2023
***1752		565,422.00	4/25/2023	Deposit
***1752	565,422.00		4/25/2023	Transfer to Operating Account Loomis Daily Deposit 4/25/23
***1752		234,155.00	4/24/2023	Deposit
***1752	234,155.00		4/24/2023	Transfer to Operating Account xx6240 Loomis Daily Deposit 4/24/23
***1752		23,190.00	4/21/2023	Deposit
***1752		1,219,504.00	4/21/2023	Deposit
***1752	23,190.00		4/21/2023	Transfer to Operating Account Garda Daily Deposit 4/21/23
***1752	1,219,504.00		4/21/2023	Transfer to Operating Account Loomis Daily Deposit 4/21/2023
***1752		236,205.00	4/20/2023	Deposit
***1752		3,150.00	4/20/2023	Transfer from Operating Account xx6240 Loomis adjustment 3/24/23
***1752	3,150.00		4/20/2023	Miscellaneous Debit
***1752	236,205.00		4/20/2023	Transfer to operating account for Loomis daily deposit on 4/20/23
***1752		167,045.00	4/19/2023	Deposit
***1752	167,045.00		4/19/2023	Transfer to Operating Account Loomis Daily Deposit 4.19.23
***1752		4,600.00	4/18/2023	Deposit
***1752		417,231.00	4/18/2023	Deposit
***1752	4,600.00		4/18/2023	Transfer to operating account for Garda daily deposits on 4/18/23
***1752	417,231.00		4/18/2023	Transfer to Operating Account Loomis Daily Deposit 4/18/2023
***1752		254,536.00	4/17/2023	Deposit
***1752	173,558.00		4/17/2023	Transfer to Operating Account Loomis Daily Deposit 4/13/2023
***1752	254,536.00		4/17/2023	Transfer to Operating Account Loomis Daily Deposit 4/17/2023
***1752		1,045,670.00	4/14/2023	Deposit
***1752	1,045,670.00		4/14/2023	Transfer to Operating Account Loomis Daily Deposit 4/14/23
***1752		30,609.00	4/13/2023	Deposit
***1752		173,558.00	4/13/2023	Deposit
***1752	30,609.00		4/13/2023	Transfer to Operating Account Garda Daily Deposit 4/13/23
***1752		237,741.00	4/12/2023	Deposit
***1752	237,741.00		4/12/2023	Transfer to Operating Account Loomis Daily Deposit 4/12/2023
***1752		509,834.00	4/11/2023	Deposit
***1752	509,834.00		4/11/2023	Transfer to Operating Account Loomis Daily Deposit 4/11/23
***1752		216,775.00	4/10/2023	Deposit
***1752	216,775.00		4/10/2023	Transfer to Operating Account Loomis Daily Deposit 4/10/2023
***1752		927,982.00	4/7/2023	Deposit
***1752	292,949.00		4/7/2023	Transfer to Operating Account Loomis Daily Deposit 4/6/23
***1752	927,982.00		4/7/2023	Transfer to Operating Account Loomis Daily Deposit 4/7/23
***1752		20,995.00	4/6/2023	Deposit
***1752		292,949.00	4/6/2023	Deposit
***1752	20,995.00		4/6/2023	Transfer to Operating Account Garda Daily Deposit 4/6/23
***1752		153,054.00	4/5/2023	Deposit
***1752	153,054.00		4/5/2023	Transfer to Operating Account Loomis Daily Deposit 4/5/23
***1752		107,217.00	4/4/2023	Deposit
***1752	107,217.00		4/4/2023	Transfer to Operating Account Loomis Daily Deposit 4/4/2023
***1752		147,446.00	4/3/2023	Deposit
***1752	147,446.00		4/3/2023	Transfer to Operating Account Loomis Daily Deposit 4/3/2023

## People First -6240

Account	Debit	Credit	Date	Description
***6240		1,359,617.00	4/28/2023	Transfer from Trust Account Loomis Daily Deposit 4/28/23
***6240		9,071.00	4/28/2023	Transfer from Turst Account Garda Daily Deposit 4/28/23
***6240	5,000.00		4/28/2023	Outgoing Wire to Ayala & Associates
***6240	50,000.00		4/28/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers
***6240	275,000.00		4/28/2023	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers
***6240	1,000,000.00		4/28/2023	Outgoing Wire to Prime Trust, LLC
***6240		387,330.00	4/27/2023	Transfer from Trust Account Loomis Daily Deposit 4/27/23
***6240		32,974.00	4/27/2023	Transfer from Trust Account Garda Daily Deposit 4/27/23
***6240	300,000.00		4/27/2023	Outgoing Wire To Prime Trust LLC
***6240		800.00	4/26/2023	Transfer from Trust Account Garda Daily Deposit
***6240		244,294.00	4/26/2023	Transfer from Trust Account Loomis Daily Deposit 4/26/2023
***6240	325,000.00		4/26/2023	Outgoing Wire To Prime Trust LLC
***6240		565,422.00	4/25/2023	Transfer from Trust Account Loomis Daily Deposit 4/25/23
***6240	300,000.00		4/25/2023	Outgoing Wire to Prime Trust, LLC
***6240		234,155.00	4/24/2023	Transfer from Trust Account xx1752 Loomis Daily Deposit 4/24/23
***6240		23,190.00	4/21/2023	Transfer from Trust Account Garda Daily Deposit 4/21/23
***6240		1,219,504.00	4/21/2023	Transfer from Trust Account Loomis Daily Deposit 4/21/2023
***6240	800,000.00		4/21/2023	Outgoing Wire To Prime Trust LLC
***6240		236,205.00	4/20/2023	Transfer from trust account for Loomis daily deposit on 4/20/23
***6240	3,150.00		4/20/2023	Transfer to Trust Account Loomis adjustment 3/24/23
***6240	400,000.00		4/20/2023	Outgoing Wire Prime Trust, LLC
***6240		167,045.00	4/19/2023	Transfer from Trust Account Loomis Daily Deposit 4.19.23
***6240	15,945.00		4/19/2023	Loomis deposit error on 3/31/23 101416
***6240	300,000.00		4/19/2023	Outgoing Wire to Prime Trust, LLC
***6240		4,600.00	4/18/2023	Transfer from trust account for Garda daily deposits on 4/18/23
***6240		417,231.00	4/18/2023	Transfer from Trust Account Loomis Daily Deposit 4/18/2023
***6240	400,000.00		4/18/2023	Outgoing Wire to Prime Trust, LLC
***6240	8,401.32		4/18/2023	BankLine Corpora ConsultFee XXXXX9362
***6240		173,558.00	4/17/2023	Transfer from Trust Account Loomis Daily Deposit 4/13/2023
***6240		254,536.00	4/17/2023	Transfer from Trust Account Loomis Daily Deposit 4/17/2023
***6240		1,045,670.00	4/14/2023	Transfer from Trust Account Loomis Daily Deposit 4/14/23
***6240	188,008.20		4/14/2023	Outgoing Wire Stretto, Inc.
***6240	800,000.00		4/14/2023	Outgoing Wire Prime Trust, LLC
***6240		30,609.00	4/13/2023	Transfer from Trust Account Garda Daily Deposit 4/13/23
***6240	350,000.00		4/13/2023	Outgoing Wire To Prime Trust, LLC
***6240		237,741.00	4/12/2023	Transfer from Trust Account Loomis Daily Deposit 4/12/2023
***6240	400,000.00		4/12/2023	Outgoing Wire To Prime Trust, LLC
***6240		509,834.00	4/11/2023	Transfer from Trust Account Loomis Daily Deposit 4/11/23
***6240	250,000.00		4/11/2023	Outgoing Wire Prime Trust, LLC
***6240		2,013.00	4/10/2023	Deposit
***6240		216,775.00	4/10/2023	Transfer from Trust Account Loomis Daily Deposit 4/10/2023
***6240		292,949.00	4/7/2023	Transfer from Trust Account Loomis Daily Deposit 4/6/23
***6240		927,982.00	4/7/2023	Transfer from Trust Account Loomis Daily Deposit 4/7/23
***6240	425,000.00		4/7/2023	Outgoing Wire Coinbase Inc
***6240		20,995.00	4/6/2023	Transfer from Trust Account Garda Daily Deposit 4/6/23
***6240		153,054.00	4/5/2023	Transfer from Trust Account Loomis Daily Deposit 4/5/23
***6240	300,000.00		4/5/2023	Outgoing Wire to Coinbase Inc as Custodian for the Benefi
***6240		107,217.00	4/4/2023	Transfer from Trust Account Loomis Daily Deposit 4/4/2023
***6240	250,000.00		4/4/2023	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers
***6240		147,446.00	4/3/2023	Transfer from Trust Account Loomis Daily Deposit 4/3/2023



**Coin Cloud**  
**Cash Cloud, Inc**  
**Reconciliation Detail - 10304 Commercial Bank - BTC (3855)**

**As of 4/30/2023**

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	Last Reconciled Statement Balance - 3/31/2023					10.00
	Current Reconciled Balance					10.00
	Reconcile Statement Balance - 4/30/2023					10.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 4/30/2023					10.00



Uncleared				
Deposits and Other Credits				
Journal	4/1/2023	29237	Record Brinks payment to AP	629,847.00
Journal	4/28/2023	29368	04/28/23 Cash Deposits	285,689.00
Total - Deposits and Other Credits				915,536.00
Checks and Payments				
Bill Payment	3/7/2023		Brink's U.S.	(629,847.00)
Bill Payment	4/7/2023	8	Mississippi Secretary of State	(25.00)
Bill Payment	4/11/2023		Adam Nick & Associates, LLC	(50.00)
Bill Payment	4/19/2023		Sandy City	(21.50)
Bill Payment	4/24/2023		City of Farmington	(35.00)
Bill Payment	4/24/2023	9	Logan City UT	(50.00)
Bill Payment	4/28/2023		City of Lowell - AR	(60.00)
Total - Checks and Payments				(630,088.50)
Total - Uncleared				285,447.50
Total - Unreconciled				285,447.50
Total as of 4/30/2023				729,856.68

## Coin Cloud

## Cash Cloud, Inc

## Reconciliation Detail - 10302 Commercial Bank - AP (3833)

As of 4/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Transfer	4/4/2023	26		BTC Host Payments	80,000.00
	Journal	4/5/2023	29510		04/05/23 1465527468 **ACH RET** R02	1,200.00
	Journal	4/6/2023	29506		04/06/23 1465527468 **ACH RET** R02	200.00
	Journal	4/6/2023	29512		04/06/23 1465527468 **ACH RET** R02	1,456.00
	Transfer	4/6/2023	27		Weekly ACH Transfer	440,000.00
	Transfer	4/7/2023	28		Weekly ACH Transfer	14,000.00
	Journal	4/10/2023	29509		04/10/23 1465527468 **ACH RET** R02	872.83
	Journal	4/11/2023	29511		04/11/23 1465527468 **ACH RET** R02	1,385.00
	Transfer	4/13/2023	29		Weekly ACH Transfer	1,000,000.00
	Transfer	4/14/2023	30		Weekly AP Checks	27,000.00
	Journal	4/17/2023	29312		ACH Return Eleanor Thompson Refund	4,500.00
	Transfer	4/20/2023	31		ACH/AP	115,000.00
	Transfer	4/21/2023	32		KSG Weekly AP	100,000.00
	Journal	4/25/2023	29326		2023.04.25 return ACH James Ristow	15,300.00
	Transfer	4/27/2023	33		Weekly ACH Transfer	578,000.00
<b>Total - Cleared Deposits and Other Credits</b>						<b>2,378,913.83</b>
<b>Cleared Checks and Payments</b>						
	Bill Payment	3/22/2023	00000660/1	Aaron Cutler		(166.37)
	Bill Payment	3/23/2023	00000660/2	Matthew Allen		(141.48)
	Bill Payment	3/31/2023	00000658/80	Big Tex Mini Mart Inc.-108170	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1143	Sunrise Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/75	BG Mini Mart	Mar 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	00000658/60	Ashenafi Besha	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1052	Speedy Stop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1072	Soto Mobil Mart inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/53	Arcade Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/47	AMPM Express LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1089	Zino's	Mar 2023 Host Rent	(133.00)
	Bill Payment	3/31/2023	1245	Yo's Wishy Washy	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/42	Ameripawn	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1205	Wings Enterprise Inc dba The Corner Carwash	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1082	Whistle Stop Convenience Store	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/189	EG America LLC	February 2023 Host Rent	(58,125.00)
	Bill Payment	3/31/2023	00000658/188	East Colfax Sinclair	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/35	Alexa Liquor Barn	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/34	Albert Yaro	Mar 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1125	Shell Quick Shop	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	00000658/178	Dot Com Vapor Shop	Feb 2023 Host Rent	(768.73)
	Bill Payment	3/31/2023	00000658/25	Agam 1 LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/22	ABQ Phone Repair & Accessories	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	1056	Vijay Solanki	Mar 2023 Host Rent	(218.00)
	Bill Payment	3/31/2023	1200	Valor Vapor Prescott	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1044	Valley Ridge Beverage	Mar 2023 Host Rent	(219.00)
	Bill Payment	3/31/2023	00000658/15	A1 Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1160	Tulsa Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1048	Tri M Mini Mart	Mar 2023 Host Rent	(202.00)
	Bill Payment	3/31/2023	00000658/160	DA Petroleum LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/158	Cyber Age VR	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/7	8 mile gas & food 1 inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/138	Coastal Laundry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/135	Classic Kickz	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/129	Cellphone Fix Pro	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1182	River City Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1219	Top of the Hill Quality Produce & Meats	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1114	TJs Party Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1196	Rapid City Market Place	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	00000658/109	Bullets Card Club	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1184	The Gaming Warehouse	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1198	The Corner Shoppe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1086	Taraz Aghdasi	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/87	Blu Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/82	Black Heart Basketball	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/190	R.L. Jordan Oil Co., Inc.	Invoice #460 Dippin Dots Damages Hot Spot #3003 (Pre BK 12/13)	(436.25)
	Bill Payment	3/31/2023	1188	Sunrise Food Mart	Mar 2023 Host Rent	(223.78)
	Bill Payment	3/31/2023	00000658/74	Best Wash Innerstall	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/69	Bajra Yogini Inc.	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	1235	Stag Hair Care	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/63	Atheer Ibrahim	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	1199	Speedy Gas-N-Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1132	Zedz 4-103080	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1078	Zedz 4	Mar 2023 Host Rent	(229.00)
	Bill Payment	3/31/2023	1112	Your Stop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1036	Snappy Mart 2	Mar 2023 Host Rent	(242.00)
	Bill Payment	3/31/2023	1212	SMR OIL Co. (Sam's Mobil)	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	00000658/39	AM/PM	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	00000658/38	Aloha Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/183	Duyst Flyers	Feb 2023 Host Rent	(5.40)
	Bill Payment	3/31/2023	00000658/180	Downtown Fresh Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/31	Ako International Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1081	WC Liquor and Market	Mar 2023 Host Rent	(275.00)
	Bill Payment	3/31/2023	1077	VP 9 Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/176	Dolat Partners USA LLC	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	00000658/24	Adam Nick & Associates, LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1183	Seashore Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/168	DFW Oil Energy LLC	Feb 2023 Host Rent	(9,150.00)
	Bill Payment	3/31/2023	00000658/166	Deli Cioso LLC dba Discount Vape Pen	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/14	A and B Pawn and Jewelry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/13	A & As Quick Stop	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	1248	Tri An Mart - 1	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/146	Convenience & Smoke Spot	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/144	Conoco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1054	Salem Shell	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1035	Ronak INC (DBA G&R Market)	Mar 2023 Host Rent	(224.00)
	Bill Payment	3/31/2023	00000658/132	Cindy's Mini Market	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1088	River Road Lotto Mart	Mar 2023 Host Rent	(122.00)
	Bill Payment	3/31/2023	00000658/120	Canyon Crossing Petroleum	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/114	C S Rainbow LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1239	Titanium Vapor	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1117	Quick Stop Food Mart LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1151	Therapy Bar & Grill	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1187	The Fruit Basket	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/102	Broadway Mobil Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/99	Briggs Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/96	Brand Cigars Newtown	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1175	PBR Vapors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/191	Scandit Inc		(16,438.00)
	Bill Payment	3/31/2023	1109	Stop N Go	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1191	Stop and Shop	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1156	Park Avenue Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1098	Paramjit Banwait	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1040	Stadium Chevron	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	1046	ST star LLC	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	00000658/54	ARCO	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/51	Ararat Liquor LLC	Mar 2023 Host Rent	(206.00)



Bill Payment	3/31/2023	00000658/43	Amigo #3	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	1139	Westwood Party Shoppe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1076	Singh Mart	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1138	Walker Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/173	DL Wireless	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/172	DISH Wireless LLC	February 2023 Host Rent	(2,812.50)
Bill Payment	3/31/2023	1120	Victorian Mar	Mar 2023 Host Rent	(273.00)
Bill Payment	3/31/2023	1206	Varsha Patel	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	1186	Valley View BP	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1144	Santeria Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/162	Danbury Food and Gas	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/19	ABC Petroleum LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/16	AAA Food Mart	Feb 2023 Host Rent	(2.58)
Bill Payment	3/31/2023	00000658/155	Crowbar	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	00000658/150	Corner Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/149	Corner Slop	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	00000658/137	Cloudy Vibez	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	00000658/134	City Fuels	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/133	Citrus Gas Corp	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1141	S & S Food Mart	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/126	Catanga River dba Food City	Feb 2023 Host Rent	(10.01)
Bill Payment	3/31/2023	00000658/125	Caseys Marketing Company Inc	February 2023 Host Rent	(4,500.00)
Bill Payment	3/31/2023	00000658/124	Cardenas Market LLC	Feb 2023 Host Rent	(1,012.50)
Bill Payment	3/31/2023	1153	Red and White	Mar 2023 Host Rent	(514.19)
Bill Payment	3/31/2023	00000658/119	Candy Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/115	CAE & M Enterprises	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1068	Pradeep Gupta	Mar 2023 Host Rent	(183.00)
Bill Payment	3/31/2023	00000658/103	Brothers Market	Feb 2023 Host Rent	(2,250.00)
Bill Payment	3/31/2023	00000658/97	Brazos Food Mart	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	1067	Swami Shree LLC	Mar 2023 Host Rent	(218.00)
Bill Payment	3/31/2023	1042	PNB National LLC	Mar 2023 Host Rent	(214.00)
Bill Payment	3/31/2023	1241	Piazza Frontenac	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/94	BP - Limestone	Feb 2023 Host Rent	(168.75)
Bill Payment	3/31/2023	00000658/86	Bloomington Market	Mar 2023 Host Rent	(231.00)
Bill Payment	3/31/2023	1119	Super Express #1	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	1121	Pick-Quick Mini Mart	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1166	Petroleum Inc	Mar 2023 Host Rent	(1,110.49)
Bill Payment	3/31/2023	00000658/84	Blazing Haze Smoke Shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/83	Blazin Steaks	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/71	Baymeadows 24 hour Laundry	Feb 2023 Host Rent	(186.53)
Bill Payment	3/31/2023	00000658/66	Azteca Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1189	Stonelake Vine & Spirits	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1217	Steer Steakhouse - 108911	Mar 2023 Host Rent	(102.26)
Bill Payment	3/31/2023	1173	Stanley Shell	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	00000658/64	Audiolust Records	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/62	Ashish Thakore (Upper Marlboro Extra Fuel)	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/58	Ash Street Laundry	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/55	Area 51 Smoke and Vape Shop	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	00000658/52	Arazbiz	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	1092	Solomon Yilma	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1069	Singh Mart #1	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1043	Shree Ganesh Fuels LLC	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/187	Eagles Nest	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/184	DV WIRELESS	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/181	DRock Gaming LLC	Feb 2023 Host Rent	(406.40)
Bill Payment	3/31/2023	00000658/37	Aloha Gold Buyers	Feb 2023 Host Rent	(266.45)
Bill Payment	3/31/2023	00000658/32	Akshar Murli LLC	Mar 2023 Host Rent	(221.00)
Bill Payment	3/31/2023	1032	Shinda First LLC	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	1100	Shepherd's Market	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	1171	Secret Fantasies	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/179	Double Header Inc	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/174	DM Wireless	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/23	Adam Anees Inc	Mar 2023 Host Rent	(234.00)
Bill Payment	3/31/2023	00000658/21	Abel General Store	Mar 2023 Host Rent	(221.00)
Bill Payment	3/31/2023	00000658/170	Digital Dog Pound, Inc	Mar 2023 Host Rent	(600.00)
Bill Payment	3/31/2023	00000658/167	Devi Oil Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/157	Cut N Up Barber Shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/156	Crown Jewels & Coin	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/3	3rd St Handy Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/2	20 Minutes Repair	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1063	Sam's Liquor Store	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	00000658/136	Classic Star #1	Mar 2023 Host Rent	(186.00)
Bill Payment	3/31/2023	00000658/131	CHOMP Food Hall	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1070	Rajveer Singh Gas and Foodmart, Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/106	Bubbles Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1169	Quick Mart - 108720	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1164	T20	Mar 2023 Host Rent	(233.60)
Bill Payment	3/31/2023	1176	Super USA 05 Shell Gas Station	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	1145	Super Rancho Carniceria	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/76	BHS Associates Inc.	Mar 2023 Host Rent	(198.00)
Bill Payment	3/31/2023	1232	Stop N Shop - 118196	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/73	Best Wash Laundromat	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	00000658/68	B&T Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1127	Stop & Shop	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	00000658/59	Ashe St Convenience Store	Mar 2023 Host Rent	(265.00)
Bill Payment	3/31/2023	00000658/48	Anderson Market Inc.	Mar 2023 Host Rent	(220.00)
Bill Payment	3/31/2023	1213	Yuma Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1147	Young Won Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/41	Amar LLC	Mar 2023 Host Rent	(201.00)
Bill Payment	3/31/2023	00000658/185	E-Z Cash IV LLC	Feb 2023 Host Rent	(843.75)
Bill Payment	3/31/2023	00000658/36	Alis One Stop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/33	Alaa Qaadani	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/28	Airport Petroleum	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1224	Vintage Wine Cellar	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	1074	Shiv Sankar Corp DBA Ameristop	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	1133	Shell-107952	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/27	AGNE	February 2023 Host Rent	(3,750.00)
Bill Payment	3/31/2023	00000658/26	Agame LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1118	Sea Mart	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	00000658/165	Deco Facil	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/161	Daksha LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/12	911 Food Mart	Mar 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/11	8Ball Smoke Shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/10	89 Oriental Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1037	University Market Inc	Mar 2023 Host Rent	(268.00)
Bill Payment	3/31/2023	1174	Unique Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1228	Trexwell Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/151	Corner Store 127996	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/147	Cool Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/142	Colorado Fast Break	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1170	Saigon Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1097	Sahil Food Mart	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	00000658/141	College Circle Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/127	CBD7	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	00000658/123	Capitol City Pawn Shop	Feb 2023 Host Rent	(1,335.65)
Bill Payment	3/31/2023	1066	Ron & Guss Corporation	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	1131	Rivera Mart	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	1105	Ramblewood Liquors	Mar 2023 Host Rent	(189.00)
Bill Payment	3/31/2023	00000658/113	C Mart 7	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	00000658/105	Browns Liquors	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	1155	The Joint on 7th	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1038	Puff Monkey Smoke Shop	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	00000658/98	Briar Creek Market	Mar 2023 Host Rent	(175.00)

Bill Payment	3/31/2023	1195	Sweeden Sweets	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/92	Bowlero Lanes	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/89	Bottle Liquor Store	Mar 2023 Host Rent	(181.00)
Bill Payment	3/31/2023	1167	PHA Stores Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/81	Bizee Mart	Mar 2023 Host Rent	(941.67)
Bill Payment	3/31/2023	00000658/77	Bibo Liquor and Market	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	00000658/67	B & C Deli	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	1230	Star Gas Station   MK Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/65	Avalon Hotel and Conference Center	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/61	Ashi Inc	Mar 2023 Host Rent	(215.00)
Bill Payment	3/31/2023	1045	Speedy Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/56	Area 51 STL	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1152	Z Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1128	SOS Liquor	Mar 2023 Host Rent	(204.00)
Bill Payment	3/31/2023	1106	SK Petro Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1122	Singh Mart 2	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1079	Xpress Market #01	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1113	Xpress Food Mart	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1165	Workingman's Family Store LLC	Mar 2023 Host Rent	(370.05)
Bill Payment	3/31/2023	1099	Waynes Gulf	Mar 2023 Host Rent	(141.00)
Bill Payment	3/31/2023	1061	Wayne Mobil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1161	VN Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/177	Donna Myers	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/175	Dockside Mini Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/171	Discount Smoke & Beer	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1225	Village Jewelers & Loan LTD	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1237	Vapor and Company	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1146	Sarabijit Sodhi	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/164	David's Market	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/18	ABC Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1087	Trumbull One	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/152	Corner Store Beer and Wine	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	00000658/4	440 Quick Stop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/1	13th Market Eugene	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1181	Sams Food Stores - 103083	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1080	S.A Food Mart	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	1050	S & S Beer & Wine	Mar 2023 Host Rent	(188.00)
Bill Payment	3/31/2023	1053	Ridgeview Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/121	Canyon Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/118	Campus Phone Repair	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/117	California Hotel Hospitality Services	Feb 2023 Host Rent	(262.50)
Bill Payment	3/31/2023	00000658/110	Burgundys Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/108	Buddy's Total Quick Stop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/107	Buche	Feb 2023 Host Rent	(2,081.25)
Bill Payment	3/31/2023	1140	The Snack Shack - 108553	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/101	Broadway Market and Liquor Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/95	BP-Main St	Feb 2023 Host Rent	(206.25)
Bill Payment	3/31/2023	1059	PMEX Corporation	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	00000658/88	Blue Planet Surf Gear, LLC	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	1101	Super Xpressway Mini Mart	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	00000658/79	Big Tex Mini Mart Inc.	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	00000658/78	Big City Styles	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	00000658/72	Bellas Market LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/70	Bay Area Oil Supply, Inc	Mar 2023 Host Rent	(450.00)
Bill Payment	3/31/2023	1071	St Cloud Liquor	Mar 2023 Host Rent	(185.00)
Bill Payment	3/31/2023	1150	Spirit World Liquor - 108369	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/49	Ansh & Gary Inc DBA Kwik Sak 615	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	1197	Soap & Suds Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/45	Amigos C - Store	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/44	Amigo Trading	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/40	Amaan Petro Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1058	Shri Sai Nath LLC	Mar 2023 Host Rent	(245.00)
Bill Payment	3/31/2023	00000658/29	Airport Shell	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1148	Sheridan Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1162	Select Wine & Spirits	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/20	Abdulaziz Hugaib	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	00000658/17	ABAL, LLC dba Citistop	Feb 2023 Host Rent	(3,075.00)
Bill Payment	3/31/2023	1107	US Fuels LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/154	County Fair Water Town	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/153	Cosmic Cuts Barbershop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/8	808 Food Mart (Formerly League City Food Mart)	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1207	Trader Electronics	Mar 2023 Host Rent	(167.31)
Bill Payment	3/31/2023	00000658/148	Cooper and Ray Enterprise Inc	Feb 2023 Host Rent	(193.50)
Bill Payment	3/31/2023	1231	Saleem Shah	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1135	S&S Foodmart	Mar 2023 Host Rent	(111.11)
Bill Payment	3/31/2023	1047	Roy Orr Food Mart	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	00000658/130	Charlie's Market	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	1049	Riverside Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/116	California Gold Buyers & Smoke Shack	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1123	Race Track Market Place	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	1065	Quick Service	Mar 2023 Host Rent	(230.00)
Bill Payment	3/31/2023	00000658/112	Burnitaco	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	1108	Three Ds Variety	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1221	The Cedar Room	Mar 2023 Host Rent	(119.58)
Bill Payment	3/31/2023	00000658/100	Broadway Liquor Mart	Mar 2023 Host Rent	(220.00)
Bill Payment	3/31/2023	1136	Suresh Inc	Mar 2023 Host Rent	(177.40)
Bill Payment	3/31/2023	00000658/91	Boutros Bros Inc	Feb 2023 Host Rent	(187.50)
Bill Payment	3/31/2023	00000658/90	Boulevard Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1039	Super Trac Investments	Mar 2023 Host Rent	(177.00)
Bill Payment	3/31/2023	1028	Sunset Chevron	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	1238	Sunrise Market 101 LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1194	Star Liquor Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1177	St Paul Market	Mar 2023 Host Rent	(115.67)
Bill Payment	3/31/2023	00000658/57	Armanetti Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/50	Anthony Robert Perkins	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/46	Amigos Latinos	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1073	Singh Mart #3	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1192	Simple Mobile Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/186	E-Z Food Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/182	Durga LLC	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	00000658/30	AirTec	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1090	Waterloo Liquors	Mar 2023 Host Rent	(174.00)
Bill Payment	3/31/2023	1030	Sandy Stop Shell	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	00000658/169	Diamond Convenience Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	00000658/163	David Kosciusko	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/159	D-Flawless Inc	Feb 2023 Host Rent	(900.00)
Bill Payment	3/31/2023	00000658/9	88 Grill	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	00000658/6	7th Heaven - Saroj Gautam	Feb 2023 Host Rent	(3,350.00)
Bill Payment	3/31/2023	00000658/5	5XEN Inc	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/145	Contender eSports Springfield LLC	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	00000658/143	Commonwealth Fuel, Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1091	Saguaro Express	Mar 2023 Host Rent	(258.00)
Bill Payment	3/31/2023	00000658/140	Coins, Stamps 'N' Stuff	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	00000658/139	Coastal Spirits	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/128	Cell Phones Fix	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/122	Capital Coin & Bullion	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	1243	Tobacco Express	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	1203	Tigray LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1055	Quick Stop Market	Mar 2023 Host Rent	(209.00)
Bill Payment	3/31/2023	1060	Quick Stop LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	00000658/111	Burn Culture Vape CBD and Kratom	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	00000658/104	Browns Grocery Company Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1204	Plains Six Pack To Go LLC	Mar 2023 Host Rent	(200.00)

Bill Payment	3/31/2023	1084	Pipalpani LLC	Mar 2023 Host Rent	(262.00)
Bill Payment	3/31/2023	00000658/93	BP - 126057	Feb 2023 Host Rent	(168.75)
Bill Payment	3/31/2023	00000658/85	Blazing Stones Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/3/2023	1003	Plaza Frontenac	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1012	Tucson Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1008	Southern Hills Mall	Apr-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/3/2023	1011	The Lakes Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/5	Lansing Mall Realty Holding LLC	Apr-23 Host Rent Mall Fixed	(265.23)
Bill Payment	4/3/2023	00000659/4	Kitsap Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/3	Gateway Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1017	Towne East Square	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1016	Santa Rosa Plaza	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1025	Woodland Hills Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1015	The Mills at Jersey Gardens	Apr-23 Host Rent Mall Fixed	(375.00)
Bill Payment	4/3/2023	1024	Quail Springs Mall	Apr-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/3/2023	00000659/10	The Centre at Salisbury	Apr-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/3/2023	1020	St. Charles Towne Center	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1019	Rockaway Townsquare	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1004	Richland Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1022	Sooner Fashion Mall LLC	Apr-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/3/2023	1021	Sierra Vistal Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/7	Provo Towne Centre	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1010	Woodbridge Center	Apr-23 Host Rent Mall Fixed	(318.27)
Bill Payment	4/3/2023	1007	Tacoma Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1018	The Crossroads	Apr-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/3/2023	1013	ParkMall LLC	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/9	Southland Center	Apr-23 Host Rent Mall Fixed	(318.27)
Bill Payment	4/3/2023	00000659/1	Burbank Towne Center	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1005	Tanger Management, LLC	Apr-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/3/2023	1026	Southland Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/11	Visalia Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/6	Rimrock Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/6	Mall of Abilene	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1006	Seattle Premium Outlet	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000659/12	Westwood Jackson Mall	Apr-23 Host Rent Mall Fixed	(265.23)
Bill Payment	4/3/2023	00000659/2	Columbiana Centre	Apr-23 Host Rent Mall Fixed	(275.00)
Bill Payment	4/3/2023	1014	Sikes Senter	Apr-23 Host Rent Mall Fixed	(261.00)
Bill Payment	4/5/2023	00000663/31	Glassworx of Tulsa Head Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/281	Wayne's Liquor	Mar 2023 Host Rent	(222.00)
Bill Payment	4/5/2023	00000663/25	Friends Food & Gas	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/22	Four Corners II LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/273	Waldron Market	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/271	VVM Food Mart LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/146	Perry Creek Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/142	Och Vape	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/12	Fine Food Mart	Mar 2023 Host Rent	(550.00)
Bill Payment	4/5/2023	00000663/263	Vape Xotix LLC	Mar 2023 Host Rent	(162.50)
Bill Payment	4/5/2023	00000663/255	United Drive In	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/140	Ohmies Vape and Glass Emporium #2	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/252	Triple T Laundry, LLC DBA SuperWash	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/251	Triple Seven Station	Mar 2023 Host Rent	(230.00)
Bill Payment	4/5/2023	00000663/245	TIESSAN Brothers inc	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/126	ND Management Company	Mar 2023 Host Rent	(825.00)
Bill Payment	4/5/2023	00000663/121	MOROCCO TANNING INC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/115	Mike's Quik Stop & Deli	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/112	Mehroz Enterprises	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/235	Texarkana Travel Stop	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/229	Super Saver Liquor and Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/106	MARKETPLACE ON THE COMMON	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/103	Marathon MINI Shop, Inc	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/217	Stalene Tobacco	Mar 2023 Host Rent	(194.83)
Bill Payment	4/5/2023	00000663/212	Southern Illinois Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/91	Leafers LLC	Mar 2023 Host Rent	(237.00)
Bill Payment	4/5/2023	00000663/88	Lasting Impressions Floral Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/85	Lakeshore Food Mart LLC	Mar 2023 Host Rent	(228.00)
Bill Payment	4/5/2023	00000663/205	Smitty's Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/198	Show Me Oil Company, Inc.	Mar 2023 Host Rent	(450.00)
Bill Payment	4/5/2023	00000663/191	Seven Star Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/183	SA Global Holding	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/170	Recep Kuzu	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/43	High Spirits Liquor Store	Mar 2023 Host Rent	(183.00)
Bill Payment	4/5/2023	00000663/291	Xpress Mart Pasco	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/167	Ramzi Union Inc.	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/34	Green Bird Liquor Water Store Inc	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/29	Galley Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/27	G & E Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/2	Neshaminy Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/5/2023	00000663/277	Wash Em Up #6	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/156	Quick and Handy Market	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/18	Food Plus	Mar 2023 Host Rent	(228.00)
Bill Payment	4/5/2023	00000663/272	Waimae Express	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/143	Oxon Hill Cigs	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/10	Family Technology Group Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/133	North American Enterprise Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/6	Everyday Food Mart	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/130	NEU - MART	Mar 2023 Host Rent	(750.00)
Bill Payment	4/5/2023	00000663/243	Three Point Food Mart	Mar 2023 Host Rent	(246.64)
Bill Payment	4/5/2023	00000663/238	The Joint Smoke & Vape	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/237	The Coffee Bar	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/114	MHD LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/230	Super Star Inc	Mar 2023 Host Rent	(183.59)
Bill Payment	4/5/2023	00000663/108	McIntosh Energy	Mar 2023 Host Rent	(600.00)
Bill Payment	4/5/2023	00000663/223	Sunny's Kwik Stop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/102	Marathon Express	Mar 2023 Host Rent	(247.00)
Bill Payment	4/5/2023	00000663/101	Mann Liquor, Beer, and Wine	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/210	Sohail Zoha	Mar 2023 Host Rent	(331.95)
Bill Payment	4/5/2023	00000663/90	LBJ Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/83	La Vista Market	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/82	LA Smoke Shop	Mar 2023 Host Rent	(180.00)
Bill Payment	4/5/2023	00000663/81	Kyle Kennard Nalls	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/75	Ken's SuperFair Foods	Mar 2023 Host Rent	(675.00)
Bill Payment	4/5/2023	00000663/74	Keith Mjeski	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/197	Shop N Go	Mar 2023 Host Rent	(177.00)
Bill Payment	4/5/2023	00000663/193	Shattered Dreams	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/63	Jaymataji 9 Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/51	Im Convenience and Smoke Center	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/174	Reynolds Fodliner Inc	Mar 2023 Host Rent	(1,125.00)
Bill Payment	4/5/2023	00000663/45	Hoffman Heights Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/287	Wireless Paradise	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/161	R&S Midway Market LLC-103802	Mar 2023 Host Rent	(156.00)
Bill Payment	4/5/2023	00000663/160	Quick's Drive Thru	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/282	We Print Marketing	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/153	Progress Grocery & Deli	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/23	Free Spirits Corp	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/269	Villa Liquor Store Inc.	Mar 2023 Host Rent	(177.00)
Bill Payment	4/5/2023	00000663/267	Veterans Convenience Store	Mar 2023 Host Rent	(500.00)
Bill Payment	4/5/2023	00000663/264	Vapor USA	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/260	Valero	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/257	Uptown Market Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/138	Nour Cell Phones	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/135	North Point Computers	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/7	Experimax Bethesda	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/3	Elian Darghil	Mar 2023 Host Rent	(210.00)

Bill Payment	4/5/2023	00000663/248	Tobacco Revolution Inc	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/129	Neighborhoods Food	Mar 2023 Host Rent	(186.00)
Bill Payment	4/5/2023	00000663/232	T C Grocery	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/226	Super Discount Cigarettes	Mar 2023 Host Rent	(192.00)
Bill Payment	4/5/2023	00000663/111	Mega Mart - 108816	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/218	Station House Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/215	Speedy B Mart	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/213	Spanaway Deli Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/211	Sonny's Super Foods	Mar 2023 Host Rent	(450.00)
Bill Payment	4/5/2023	00000663/207	Smokers World	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/87	Lakeview Market	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/204	Sky Mart #3	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/52	In & Out Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/293	Y & L Oil LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/40	Harrisburg Food Mart	Mar 2023 Host Rent	(197.00)
Bill Payment	4/5/2023	00000663/284	Wilderness Eagle Mart LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/162	R&S Midway Market LLC-103803	Mar 2023 Host Rent	(220.00)
Bill Payment	4/5/2023	00000663/33	Global Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/32	Glendale Liquor	Mar 2023 Host Rent	(194.00)
Bill Payment	4/5/2023	00000663/30	GG Convenience Store	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/158	Quick Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/19	Forever Enterprises Inc.	Mar 2023 Host Rent	(500.00)
Bill Payment	4/5/2023	00000663/266	Veteran Vapors LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/147	Phone Repair & More	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/141	Old Town Dry Cleaners	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/13	First Avenue Lounge	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/261	Van Zealand Oil Co. Inc	Mar 2023 Host Rent	(242.58)
Bill Payment	4/5/2023	00000663/259	VA Food Mart	Mar 2023 Host Rent	(216.00)
Bill Payment	4/5/2023	00000663/137	Northwest Grocers	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/134	North End Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/246	Tiger Mart	Mar 2023 Host Rent	(241.00)
Bill Payment	4/5/2023	00000663/128	Neighborhood Home	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/127	Neighborhood Food Mart	Mar 2023 Host Rent	(239.00)
Bill Payment	4/5/2023	00000663/244	Three Star LLC	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/231	Surya Atlanta Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/104	Market 24	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/220	Stewmans Vapor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/93	Light Rail Wine and Ale	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/209	Snappy Convenience Store LLC	Mar 2023 Host Rent	(216.00)
Bill Payment	4/5/2023	00000663/92	Liberty Convenience Store	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/89	Laundry Land JC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/86	LAKESHORE SHELL	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/84	Lake Missoula Tea Company	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/202	Singing Hawk LLC dba Sin City Vapor III	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/80	Koodrags CBD Oil	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/80	Jacob's Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/56	J & J Market	Mar 2023 Host Rent	(190.00)
Bill Payment	4/5/2023	00000663/49	IGA of Mason City	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/47	Hop In - 116094	Mar 2023 Host Rent	(240.00)
Bill Payment	4/5/2023	00000663/297	ZSK Enterprises Inc	Mar 2023 Host Rent	(125.05)
Bill Payment	4/5/2023	00000663/295	Yaya Food Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/175	Riverside Liquor 2	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/37	Handy Food Stores	Mar 2023 Host Rent	(221.00)
Bill Payment	4/5/2023	00000663/292	XWA International Airport	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/289	WYL LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/168	Ramvadevi Vest LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/163	R&S Sussex Investment LLC	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/28	Cell Phone Computer Repair and Data Recovery	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/203	RP Oil Company		(397.25)
Bill Payment	4/5/2023	00000663/276	Wash em up	Mar 2023 Host Rent	(206.00)
Bill Payment	4/5/2023	00000663/26	FT Investments Properties LLC	Mar 2023 Host Rent	(3,600.00)
Bill Payment	4/5/2023	00000663/24	Friends	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/21	Foster's Donut	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/270	Volusia Computers	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/145	Payday Loans Store Inc	Mar 2023 Host Rent	(450.00)
Bill Payment	4/5/2023	00000663/11	Fatimide Enterprises Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/9	Exxon - 122056	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/258	USA Travel Center	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/256	Upland Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/139	Oak Park Mart	Mar 2023 Host Rent	(222.00)
Bill Payment	4/5/2023	00000663/136	NorthPointe Plaza Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/123	My Broken Phone	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/239	The Laundry Basket	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/113	Metro Food and Beverage	Mar 2023 Host Rent	(185.00)
Bill Payment	4/5/2023	00000663/225	Sunsunny Inc.	Mar 2023 Host Rent	(209.00)
Bill Payment	4/5/2023	00000663/224	Sunrise Donuts	Mar 2023 Host Rent	(350.00)
Bill Payment	4/5/2023	00000663/219	Sterling Vape Company	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/201	Singing Hawk LLC	Mar 2023 Host Rent	(437.38)
Bill Payment	4/5/2023	00000663/200	Signal Pros LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/177	Kings Store Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/192	Shabana Enterprises Inc.	Mar 2023 Host Rent	(500.00)
Bill Payment	4/5/2023	00000663/189	Seattle iPhone Repair	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/57	J S Fastop 294	Mar 2023 Host Rent	(288.00)
Bill Payment	4/5/2023	00000663/182	S&G Petroleum LLC	Mar 2023 Host Rent	(545.02)
Bill Payment	4/5/2023	00000663/180	Roswell Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/179	Roseville Tobacconist	Mar 2023 Host Rent	(169.00)
Bill Payment	4/5/2023	00000663/54	Israels Stop and Go	Mar 2023 Host Rent	(237.00)
Bill Payment	4/5/2023	00000663/53	iPhone repair VB Oceanfront	Mar 2023 Host Rent	(282.70)
Bill Payment	4/5/2023	00000663/50	Ike Gaming Inc (El Cortez Hotel)	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/171	Red JJ Petro Mart Inc	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/41	Harrison Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/288	Wireless Unlimited of Orlando	12074 Mar 2023 Host Rent Dupe Pmt Rev	(62.50)
Bill Payment	4/5/2023	00000663/155	Quality Discount Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/154	QC India Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/150	Plaza Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/20	Fort Madison Tobacco and Liquor Outlets	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/148	PhoneHub US Coral Springs-Margate	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/144	Payday Loans and Check Cashing Store	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/15	Flows Pharmacy on Keene	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/14	Flamingo Beer & Wine	Mar 2023 Host Rent	(275.00)
Bill Payment	4/5/2023	00000663/4	Elm's Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/249	Todd Connors	Mar 2023 Host Rent	(160.00)
Bill Payment	4/5/2023	00000663/247	Tika Devi Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/124	Nati LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/240	The Pony Keg	Mar 2023 Host Rent	(213.00)
Bill Payment	4/5/2023	00000663/233	Techy Boca Raton	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/110	Mega Mart - 108358	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/107	Maynard's Food Center	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/97	Lucky Food Store	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/96	LoneStar Vapor Shop LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/78	Kokua Country Foods Coop dba Kokua Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/73	Kassra Inc	Mar 2023 Host Rent	(500.00)
Bill Payment	4/5/2023	00000663/69	K & M Liquor & Tobacco	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/67	Jerrys Wine and Spirits	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/195	Sher E Punjab LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/64	Jo's Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/62	Jay Shambhu Inc.	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/61	Japs Mart Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/59	Jack Be Click	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/58	J R C's Express	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/187	Save-A-Ton	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/186	Satyasai Inc	Mar 2023 Host Rent	(237.00)
Bill Payment	4/5/2023	00000663/184	Sam Food Mart Citgo	Mar 2023 Host Rent	(221.00)



Bill Payment	4/5/2023	00000663/55	J & B Party Center Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/177	Rockport Center LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/173	Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment	4/5/2023	00000663/44	Highway 6 Cito	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/39	Harley's Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/283	Westmore Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/168	Ray's Party Store	Mar 2023 Host Rent	(189.00)
Bill Payment	4/5/2023	00000663/1	BPR Cumulus LLC dba Columbia Mall	Apr-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/5/2023	00000663/280	Water Revive Alkaline Water Store	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/275	Wasco Foods	Mar 2023 Host Rent	(750.00)
Bill Payment	4/5/2023	00000663/157	Quick Mart LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/152	Pollux Corporation dba Smoker King Tobacco	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/151	Plaza Wine & Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/268	Vickers Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/265	Verhel Enterprises Inc.	Mar 2023 Host Rent	(224.00)
Bill Payment	4/5/2023	00000663/149	Platte Ave Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/17	Food Basket #8	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/8	Express Mini Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/262	Vape Stop	Mar 2023 Host Rent	(400.00)
Bill Payment	4/5/2023	00000663/132	Niranjan Shreshtha	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/131	Night Skye Enterprises LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/254	Two Guys From DC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/253	Two Brothers	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/125	Natomas Wine & Spirits Inc.	Mar 2023 Host Rent	(209.00)
Bill Payment	4/5/2023	00000663/122	MRF Petroleum Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/236	The Casino at Dania Beach	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/120	Moni and Sami LLC	Mar 2023 Host Rent	(209.00)
Bill Payment	4/5/2023	00000663/116	Mill Food and Fuel LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/227	Super Express #11	Mar 2023 Host Rent	(238.00)
Bill Payment	4/5/2023	00000663/109	Mega 2 Supermarket LLC	Mar 2023 Host Rent	(171.43)
Bill Payment	4/5/2023	00000663/222	Stop N Shop	Mar 2023 Host Rent	(150.00)
Bill Payment	4/5/2023	00000663/100	Mancia Investments Inc	Mar 2023 Host Rent	(1,225.00)
Bill Payment	4/5/2023	00000663/99	Mana Business LLC	Mar 2023 Host Rent	(658.31)
Bill Payment	4/5/2023	00000663/98	Mail Etc	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/94	Liquor Barrel	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/216	Stanley Express	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/206	Smoke and Munch	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/199	Shree Sai Ganesh INC.	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/79	Kong Marketing LLC	Mar 2023 Host Rent	(237.00)
Bill Payment	4/5/2023	00000663/76	Keshav Oil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/70	K Food Mart	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/190	SES Oil Inc	Mar 2023 Host Rent	(236.00)
Bill Payment	4/5/2023	00000663/181	S & H Exxon LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/148	Ifix Repairs 128664	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/294	Yasmine Market Place LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/172	Reliance 3 LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/169	Razia Enterprises Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/42	Hemenway Variety	Mar 2023 Host Rent	(277.00)
Bill Payment	4/5/2023	00000663/290	XO Liquor	Mar 2023 Host Rent	(350.00)
Bill Payment	4/5/2023	00000663/286	Williams Grocery Inc	Mar 2023 Host Rent	(1,125.00)
Bill Payment	4/5/2023	00000663/285	William McNeel	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/36	Gyro Bites	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/279	Wash Tyme Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/278	Wash Em Up 1	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/274	Warehouse Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/159	Quick shop 1 LLC	Mar 2023 Host Rent	(258.00)
Bill Payment	4/5/2023	00000663/16	Food Basket #6	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/5	Everest Mart	Mar 2023 Host Rent	(641.48)
Bill Payment	4/5/2023	00000663/250	Total Telecom	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/242	The VR Arcade	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/241	The Press	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/119	Mize's Thriftway	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/118	Minsky Mart	Mar 2023 Host Rent	(221.00)
Bill Payment	4/5/2023	00000663/117	MINIT - Mart	Mar 2023 Host Rent	(750.00)
Bill Payment	4/5/2023	00000663/234	Texaco State Street LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/228	Super Mart #11	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/105	Market Square	Mar 2023 Host Rent	(225.00)
Bill Payment	4/5/2023	00000663/221	Stop & Shop #4	Mar 2023 Host Rent	(500.00)
Bill Payment	4/5/2023	00000663/95	Liquor Mart	Mar 2023 Host Rent	(112.70)
Bill Payment	4/5/2023	00000663/214	Spark City Smoke and Vape	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/208	Smokeshop Plus More LLC	Mar 2023 Host Rent	(100.00)
Bill Payment	4/5/2023	00000663/72	Kapisa M Enterprises Inc	Mar 2023 Host Rent	(250.00)
Bill Payment	4/5/2023	00000663/71	K-Stop Gas & Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/68	Jimbo's Liquor Store	Mar 2023 Host Rent	(220.78)
Bill Payment	4/5/2023	00000663/66	Jeff's Quick Stop	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/65	JDS Quickstop	Mar 2023 Host Rent	(163.00)
Bill Payment	4/5/2023	00000663/196	Shiv Food Mart #8	Mar 2023 Host Rent	(350.00)
Bill Payment	4/5/2023	00000663/194	Shaver Food Store	Mar 2023 Host Rent	(237.50)
Bill Payment	4/5/2023	00000663/188	Seagoville Market	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/185	Samy International Wireless	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/146	Hook & Ladder Distillery	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/296	Zaeshan Ahmad	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/178	Rolling Hills Wine and Spirits II LLC	Mar 2023 Host Rent	(235.00)
Bill Payment	4/5/2023	00000663/176	Robins Mini Mart	Mar 2023 Host Rent	(216.00)
Bill Payment	4/5/2023	00000663/38	Harbour Way Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	4/5/2023	00000663/165	Ramva USA LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/5/2023	00000663/164	Ram Lakham Inc DBA Kwik Sak 614	Mar 2023 Host Rent	(227.00)
Bill Payment	4/5/2023	00000663/35	GT REPAIRS CORP.	Mar 2023 Host Rent	(200.00)
Bill Payment	4/6/2023	00000665/4	BPR Cumulus LLC dba Columbia Mall		(1,715.62)
Bill Payment	4/6/2023	00000664/3	Deployment Logix Inc	Feb 2023 Storage	(40,230.00)
Bill Payment	4/6/2023	00000664/6	Now CFO Las Vegas LLC		(5,716.50)
Bill Payment	4/6/2023	1001	Hyper Networks LLC	March 2023 - Hyper Managed AP	(158.00)
Bill Payment	4/6/2023	00000664/2	Pacarmed LLC	Currency Pick-up	(4,600.00)
Bill Payment	4/6/2023	00000664/12	Victoria Cruz Munoz	Refund 03/13/2023	(500.00)
Bill Payment	4/6/2023	00000665/2	InTouch Management Services, LLC	March 2023 Host Rent	(860.82)
Bill Payment	4/6/2023	00000664/11	Sheldon Miller		(10,950.00)
Bill Payment	4/6/2023	00000664/13	Chris McAlary		(9,999.60)
Bill Payment	4/6/2023	00000665/1	Apache Mall	March 2023 Host Rent	(40.17)
Bill Payment	4/6/2023	00000664/8	The Jimmerson Law Firm	Weekly Prepayment WE 04.07.23	(25,000.00)
Bill Payment	4/6/2023	00000664/1	Team Air Express Inc (Team Worldwide)		(9,550.00)
Bill Payment	4/6/2023	00000665/3	Provo Towne Centre	March 2023 Host Rent	(95.16)
Bill Payment	4/6/2023	00000664/5	Trangetics Inc	Warehouse Expenses for March 14K square feet Square Feet 0x0x0	(38,600.00)
Bill Payment	4/6/2023	00000664/10	Douglas Bolin		(3,900.00)
Bill Payment	4/6/2023	00000664/7	Amazon Web Services Inc	AWS Service Charges	(46,054.97)
Bill Payment	4/6/2023	00000666/1	Vallarta Supermarket (Refund)	Refund 01/15/2023	(8,950.00)
Bill Payment	4/6/2023	00000664/9	Wendi Wolfe		(3,800.00)
Bill Payment	4/6/2023	00000664/4	OptConnect	March 2023 Internet	(241,138.25)
Bill Payment	4/7/2023	00000666/2	Intralinks Inc (SS&C)	Trade Payable	(231.99)
Bill Payment	4/7/2023	00000666/3	International Sureties, LTD	6021336708 2023	(5,050.00)
Journal	4/12/2023	29515	PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO		(677.65)
Journal	4/12/2023	29514	04/12/23 PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO		(318.22)
Bill Payment	4/12/2023	00000669/3	Aaron Cutler		(141.26)
Bill Payment	4/12/2023	00000669/1	Jonathan Decker	Mileage	(138.72)
Bill Payment	4/12/2023	00000667/1	ACE Cash Express	March 2023 Host Rent	(37,125.00)
Bill Payment	4/12/2023		Field Nation LLC	Prepayment 04.12.23 - Approved by Jim Hall	(3,000.00)
Bill Payment	4/12/2023	00000667/3	Petroleum Wholesale (PWI)		(6,300.00)
Bill Payment	4/12/2023	00000667/2	Good 2 Go Stores LLC		(18,550.00)
Bill Payment	4/12/2023	00000667/4	Two Farms Inc (Royal Farms)		(71,550.00)
Bill Payment	4/12/2023	00000669/2	Matthew Allen		(191.00)
Bill Payment	4/12/2023	00000667/5	Spec's - Parent		(35,000.00)
Bill Payment	4/13/2023	00000668/4	Chris McAlary		(7,757.32)
Bill Payment	4/13/2023	00000668/1	Axiom Armored Transport	Allocation from this invoice for carrier tech fees	(11,778.87)
Bill Payment	4/13/2023	00000667/6	7-Eleven Corporate	Mar 2023 Host Rent	(10,500.00)

Bill Payment	4/13/2023	00000667/13	Cardenas Market LLC	(1,350.00)
Bill Payment	4/13/2023	00000668/8	BlockScore, Inc.	(7,469.16)
Bill Payment	4/13/2023	00000667/9	AWG	(3,250.00)
Bill Payment	4/13/2023	00000667/8	Avalon Hotel and Conference Center	(200.00)
Bill Payment	4/13/2023	00000667/24	Yesway	(51,150.00)
Bill Payment	4/13/2023	00000667/17	Northwest Grocers	(11,000.00)
Bill Payment	4/13/2023	00000667/12	Ike Gaming Inc (El Cortez Hotel)	(225.00)
Bill Payment	4/13/2023	1252	Nevada State Treasurer - Garnishments	(2.00)
Bill Payment	4/13/2023	00000667/25	GameXChange Grant	(1,225.00)
Bill Payment	4/13/2023	00000667/26	GameXChange Hultquist	(525.00)
Bill Payment	4/13/2023	00000667/11	CALS CONVENIENCE INC - Parent Account	(24,600.00)
Bill Payment	4/13/2023	00000668/15	Irma Grimm	(1,200.00)
Bill Payment	4/13/2023	00000668/10	RingCentral Inc	(12,954.96)
Bill Payment	4/13/2023	00000667/23	Yesway	(38,362.50)
Bill Payment	4/13/2023	1250	State Collections & Disbursement Unit-Garnishment	(97.85)
Bill Payment	4/13/2023	00000667/18	R.L. Jordan Oil Co., Inc.	(16,000.00)
Bill Payment	4/13/2023	00000667/10	C and S Wholesale Grocers Inc.	(26,750.00)
Bill Payment	4/13/2023	00000668/9	Firelocks, Inc.	(36,500.00)
Bill Payment	4/13/2023	00000667/14	HEB LP - Parent Account	(80,000.00)
Bill Payment	4/13/2023	00000668/5	Kevin Hechavaria	(1,600.00)
Bill Payment	4/13/2023	00000667/21	7-Eleven - Umstott Inc	(12,500.00)
Bill Payment	4/13/2023	00000668/14	Scott Fisher	(11,610.00)
Bill Payment	4/13/2023	00000668/12	Eleanor Thompson	(4,500.00)
Bill Payment	4/13/2023	00000668/6	Now CFO Las Vegas LLC	(8,193.65)
Bill Payment	4/13/2023	1253	California State Disbursement-Garnishment	(387.68)
Bill Payment	4/13/2023	00000667/15	Loves	(15,200.00)
Bill Payment	4/13/2023	1251	LexisNexis Risk Solutions FL Inc	(53.58)
Bill Payment	4/13/2023	00000667/16	7-Eleven Miramar Brands Pennsylvania Inc	(7,000.00)
Bill Payment	4/13/2023	00000667/7	7-Eleven Corporate	(10,500.00)
Bill Payment	4/13/2023	00000667/28	GameXChange Runyan	(1,575.00)
Bill Payment	4/13/2023	00000668/13	Sherren Lawrence	(2,400.00)
Bill Payment	4/13/2023	00000667/20	GO III SAL LLC (Save A Lot)	(9,225.00)
Bill Payment	4/13/2023	00000668/3	Pacarmed LLC	(6,133.33)
Bill Payment	4/13/2023	00000668/2	Kelly Corps LLC	(30,462.93)
Bill Payment	4/13/2023	00000667/19	Thorntons	(93,600.00)
Bill Payment	4/13/2023	00000667/22	UNFI - Parent	(185,950.80)
Bill Payment	4/13/2023	00000668/11	Lumen (formerly CenturyLink)	(368.88)
Bill Payment	4/13/2023	1249	Cash Man Service	(5,982.47)
Bill Payment	4/13/2023	1257	Thillens Inc	(1,546.98)
Bill Payment	4/13/2023	1254	Rochester Armored Car Co, Inc	(13,786.64)
Bill Payment	4/13/2023	1255	Smith & Shapiro PLLC	(720.00)
Bill Payment	4/13/2023	00000668/7	The Jimmerson Law Firm	(25,000.00)
Bill Payment	4/13/2023	1256	Universal Background Screening	(1,026.38)
Bill Payment	4/13/2023	00000667/27	GameXChange Replay	(1,225.00)
Bill Payment	4/13/2023	00000668/16	Thorntons Louisville KY 4	(489.00)
Bill Payment	4/19/2023	00000670/1	HEB LP - Parent Account	(400.00)
Bill Payment	4/20/2023	1262	Employment Security Dept	(601.98)
Bill Payment	4/20/2023	00000671/9	Luis Figueroa	(4,000.00)
Bill Payment	4/20/2023	00000671/7	John Clendenning	(10,200.00)
Bill Payment	4/20/2023	00000671/11	Steven Payne	(2,000.00)
Bill Payment	4/20/2023	00000671/4	Bandwidth Inc	(5,514.77)
Bill Payment	4/20/2023	00000671/2	Now CFO Las Vegas LLC	(8,193.65)
Bill Payment	4/20/2023	00000671/8	Lawrence Albert	(500.00)
Bill Payment	4/20/2023	00000671/5	Carolyn Madison	(15,100.00)
Bill Payment	4/20/2023	00000671/10	Rosita Rodriguez-Vazquez	(2,000.00)
Bill Payment	4/20/2023	00000671/1	Kiosk Services Group Inc (Formerly Survey Studio Inc)	(20,693.94)
Bill Payment	4/20/2023	00000672/2	Stephanie A Baldi	(67.07)
Bill Payment	4/20/2023	1265	Department of Labor and Industries	(126.18)
Bill Payment	4/20/2023	1259	City of Las Vegas	(200.00)
Bill Payment	4/20/2023	1263	City of Kent WA	(101.00)
Bill Payment	4/20/2023	00000671/3	The Jimmerson Law Firm	(25,000.00)
Bill Payment	4/20/2023	00000671/6	James Ristow	(15,300.00)
Bill Payment	4/20/2023	00000672/3	Tracy Aton	(226.15)
Bill Payment	4/20/2023	00000672/1	Michael L Tomlinson	(110.00)
Bill Payment	4/20/2023	00000672/4	Kirsten A Jones	(413.86)
Bill Payment	4/21/2023	00000671/12	Pacarmed LLC	(6,133.33)
Bill Payment	4/21/2023	00000673/1	Kiosk Services Group Inc (Formerly Survey Studio Inc)	(100,000.00)
Bill Payment	4/27/2023	00000676/10	Vissalia Mall	(310.00)
Bill Payment	4/27/2023	00000674/11	MomentFeed, Inc (Formerly Ueberal)	(20,368.67)
Bill Payment	4/27/2023	00000674/8	Stratis Advisory LLC	(5,750.00)
Bill Payment	4/27/2023	00000674/5	T Stamp Inc (TrustStamp)	(1,218.00)
Bill Payment	4/27/2023	00000676/7	Provo Towne Centre	(300.00)
Bill Payment	4/27/2023	00000676/6	Mall of Abilene	(300.00)
Bill Payment	4/27/2023	00000676/5	Lansing Mall Realty Holding LLC	(266.00)
Bill Payment	4/27/2023	00000676/12	Rimrock Mall	(300.00)
Bill Payment	4/27/2023	00000674/23	Shelley Charron	(15,000.00)
Bill Payment	4/27/2023	00000674/17	Intralinks Inc (SS&C)	(124.34)
Bill Payment	4/27/2023	00000676/11	Westwood Jackson Mall	(265.23)
Bill Payment	4/27/2023	00000674/21	Robert Woodfin	(1,166.00)
Bill Payment	4/27/2023	00000674/15	Kevin Hechavaria	(1,600.00)
Bill Payment	4/27/2023	00000674/6	Brink's U.S.	(223,866.74)
Bill Payment	4/27/2023	00000676/13	BPR Cumulus LLC dba Columbia Mall	(315.00)
Bill Payment	4/27/2023	00000676/4	Kitsap Mall	(300.00)
Bill Payment	4/27/2023	00000676/1	Burbank Towne Center	(300.00)
Bill Payment	4/27/2023	00000674/20	Nan Doucet	(25,500.00)
Bill Payment	4/27/2023	00000674/22	Dennis Hamar	(2,000.00)
Bill Payment	4/27/2023	00000674/19	Robert Zook	(4,400.00)
Bill Payment	4/27/2023	00000674/10	Now CFO Las Vegas LLC	(7,622.00)
Bill Payment	4/27/2023	00000674/9	Sectran Security Inc.	(41,369.21)
Bill Payment	4/27/2023	00000674/2	Amazon Web Services Inc	(96.72)
Bill Payment	4/27/2023	00000675/1	Aaron Cutler	(150.23)
Bill Payment	4/27/2023	00000676/14	Neshaminy Mall	(300.00)
Bill Payment	4/27/2023	00000676/9	The Centre at Salisbury	(250.00)
Bill Payment	4/27/2023	00000674/13	The Jimmerson Law Firm	(25,000.00)
Bill Payment	4/27/2023	00000674/7	Netlify, Inc	(3,900.00)
Bill Payment	4/27/2023	00000676/8	Southland Center	(327.82)
Bill Payment	4/27/2023	00000676/2	Columbiana Centre	(280.00)
Bill Payment	4/27/2023	00000674/3	Kiosk Services Group Inc (Formerly Survey Studio Inc)	(40,868.05)
Bill Payment	4/27/2023	00000676/3	Gateway Mall	(300.00)
Bill Payment	4/27/2023	00000674/14	Chris McAlary	(586.57)
Bill Payment	4/27/2023	00000674/18	James Phillips	(2,000.00)
Bill Payment	4/27/2023	00000674/1	MAB Medical Management	(6,518.75)
Bill Payment	4/27/2023	00000674/16	Elliptic	(9,250.00)
Bill Payment	4/27/2023	00000674/12	Pacarmed LLC	(4,600.00)
Bill Payment	4/27/2023	00000674/4	Loomis	(134,757.06)
Journal	4/28/2023	29513	04/28/23 ACH MONTHLY SERVICE FEE	(30.00)
Total - Cleared Checks and Payments				(2,494,046.43)
Total - Reconciled				(115,132.60)
Last Reconciled Statement Balance - 3/31/2023				253,041.90
Current Reconciled Balance				137,909.30
Reconcile Statement Balance - 4/30/2023				137,909.30
Difference				(0.00)
Unreconciled				
Uncleared				
Deposits and Other Credits				
Journal	12/14/2022	26997		7,550.00
Journal	12/15/2022	26448		1,485.99
Journal	12/21/2022	26999	Paid the Lumen past due bill on personal card	23,000.00
Journal	1/3/2023	26996		14,500.00
Journal	3/2/2023	28285		337.50
Journal	4/4/2023	28651	141097 Feb 2023 Post filing Host Rent	239.00
Journal	4/4/2023	28644	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28785	Mar 2023 Host Rent	400.00

Journal	4/4/2023	28716	Mar 2023 Host Rent	237.50
Journal	4/4/2023	28682	Mar 2023 Host Rent	258.00
Journal	4/4/2023	28681	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28574	Mar 2023 Host Rent	240.00
Journal	4/4/2023	28573	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28555	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28706	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28704	Mar 2023 Host Rent	545.02
Journal	4/4/2023	28708	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28814	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28633	Mar 2023 Host Rent	171.43
Journal	4/4/2023	28607	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28585	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28608	Mar 2023 Host Rent	180.00
Journal	4/4/2023	28655	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28800	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28737	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28697	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28526	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28632	Mar 2023 Host Rent	600.00
Journal	4/4/2023	28656	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28584	Mar 2023 Host Rent	288.00
Journal	4/4/2023	28570	Mar 2023 Host Rent	183.00
Journal	4/4/2023	28825	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28610	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28699	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28562	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28554	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28653	Mar 2023 Host Rent	186.00
Journal	4/4/2023	28771	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28710	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28784	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28652	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28641	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28626	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28567	Mar 2023 Host Rent	197.00
Journal	4/4/2023	28722	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28589	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28684	Mar 2023 Host Rent	156.00
Journal	4/4/2023	28715	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28819		227.00
Journal	4/4/2023	28528		300.00
Journal	4/4/2023	28650	Mar 2023 Host Rent	825.00
Journal	4/4/2023	28703	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28612	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28794	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28748	Mar 2023 Host Rent	192.00
Journal	4/4/2023	28660	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28658	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28595	Mar 2023 Host Rent	220.78
Journal	4/4/2023	28750	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28659	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28605	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28687	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28609	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28753	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28720	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28640	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28645	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28724		170.25
Journal	4/4/2023	28709	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28636	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28749	Mar 2023 Host Rent	238.00
Journal	4/4/2023	28582	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28761	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28533	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28625	Mar 2023 Host Rent	658.31
Journal	4/4/2023	28624	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28604	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28809	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28767	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28552	Mar 2023 Host Rent	3,600.00
Journal	4/4/2023	28643	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28680	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28677	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28792	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28746	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28631	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28591	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28822	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28827	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28693	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28545	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28615	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28667	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28758	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28756	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28755	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28742	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28587	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28586	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28578	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28577	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28811	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28546	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28663	Mar 2023 Host Rent	222.00
Journal	4/4/2023	28637	Mar 2023 Host Rent	185.00
Journal	4/4/2023	28781	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28538	Mar 2023 Host Rent	550.00
Journal	4/4/2023	28529	Mar 2023 Host Rent	210.00
Journal	4/4/2023	28576	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28818	Mar 2023 Host Rent	125.05
Journal	4/4/2023	28738	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28747	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28787	Mar 2023 Host Rent	224.00
Journal	4/4/2023	28601	Mar 2023 Host Rent	675.00
Journal	4/4/2023	28559	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28531	Mar 2023 Host Rent	641.48
Journal	4/4/2023	28649	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28620	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28718	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28788	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28714	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28648	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28679	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28671	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28770	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28544	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28689	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28816	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28821	Mar 2023 Host Rent	1,225.00
Journal	4/4/2023	28696	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28692	Mar 2023 Host Rent	200.00





Journal	4/4/2023	28541	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28537	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28534	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28782	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28532	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28815	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28564	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28760	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28759	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28773	Mar 2023 Host Rent	230.00
Journal	4/4/2023	28769	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28768	Mar 2023 Host Rent	241.00
Journal	4/4/2023	28551	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28594	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28599	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28579	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28665	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28565	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28729	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28806	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28791	Mar 2023 Host Rent	177.00
Journal	4/4/2023	28550	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28539	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28672	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28734	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28571	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28731	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28557	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28553	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28705	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28701	Mar 2023 Host Rent	169.00
Journal	4/4/2023	28676	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28600	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28614	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28762	Mar 2023 Host Rent	213.00
Journal	4/4/2023	28661	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28634	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28613	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28743	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28741	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28802	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28812	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28754	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28725	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28712	Mar 2023 Host Rent	236.00
Journal	4/4/2023	28619	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28646	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28558	Mar 2023 Host Rent	194.00
Journal	4/4/2023	28723	Mar 2023 Host Rent	437.38
Journal	4/4/2023	28666	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28536	Mar 2023 Host Rent	200.00
Journal	4/5/2023	29066	25110-04052023-092119	200.00
Journal	4/5/2023	28906	24950-04052023-092119	200.00
Journal	4/5/2023	28905	24949-04052023-092119	500.00
Journal	4/5/2023	28887	24931-04052023-092119	200.00
Journal	4/5/2023	28988	25012-04052023-092119	200.00
Journal	4/5/2023	28965	25009-04052023-092119	300.00
Journal	4/5/2023	28847	24891-04052023-092119	225.00
Journal	4/5/2023	28961	25005-04052023-092119	186.00
Journal	4/5/2023	28960	25004-04052023-092119	200.00
Journal	4/5/2023	28954	24998-04052023-092119	300.00
Journal	4/5/2023	28929	24973-04052023-092119	200.00
Journal	4/5/2023	28926	24970-04052023-092119	200.00
Journal	4/5/2023	28866	24910-04052023-092119	250.00
Journal	4/5/2023	28865	24909-04052023-092119	200.00
Journal	4/5/2023	28838	24882-04052023-092119	100.00
Journal	4/5/2023	28949	24993-04052023-092119	750.00
Journal	4/5/2023	28913	24957-04052023-092119	200.00
Journal	4/5/2023	28862	24906-04052023-092119	200.00
Journal	4/5/2023	28861	24905-04052023-092119	200.00
Journal	4/5/2023	28860	24904-04052023-092119	200.00
Journal	4/5/2023	29041	25085-04052023-092119	450.00
Journal	4/5/2023	29038	25082-04052023-092119	100.00
Journal	4/5/2023	29033	25077-04052023-092119	100.00
Journal	4/5/2023	29028	25072-04052023-092119	177.00
Journal	4/5/2023	29015	25059-04052023-092119	221.00
Journal	4/5/2023	29013	25057-04052023-092119	545.02
Journal	4/5/2023	29007	25051-04052023-092119	216.00
Journal	4/5/2023	28990	25034-04052023-092119	200.00
Journal	4/5/2023	28989	25033-04052023-092119	300.00
Journal	4/5/2023	29112	25156-04052023-092119	200.00
Journal	4/5/2023	29106	25150-04052023-092119	205.00
Journal	4/5/2023	29070	25114-04052023-092119	213.00
Journal	4/5/2023	29065	25109-04052023-092119	300.00
Journal	4/5/2023	29052	25096-04052023-092119	150.00
Journal	4/5/2023	28909	24953-04052023-092119	200.00
Journal	4/5/2023	28895	24939-04052023-092119	200.00
Journal	4/5/2023	28892	24936-04052023-092119	200.00
Journal	4/5/2023	28943	24987-04052023-092119	200.00
Journal	4/5/2023	28883	24927-04052023-092119	200.00
Journal	4/5/2023	28881	24925-04052023-092119	225.00
Journal	4/5/2023	28876	24920-04052023-092119	250.00
Journal	4/5/2023	28854	24898-04052023-092119	300.00
Journal	4/5/2023	28851	24895-04052023-092119	500.00
Journal	4/5/2023	28849	24893-04052023-092119	200.00
Journal	4/5/2023	28963	25007-04052023-092119	200.00
Journal	4/5/2023	28959	25003-04052023-092119	239.00
Journal	4/5/2023	28925	24969-04052023-092119	200.00
Journal	4/5/2023	28864	24908-04052023-092119	194.00
Journal	4/5/2023	28845	24889-04052023-092119	200.00
Journal	4/5/2023	28836	24880-04052023-092119	200.00
Journal	4/5/2023	28946	24990-04052023-092119	200.00
Journal	4/5/2023	28834	24878-04052023-092119	397.25
Journal	4/5/2023	29037	25081-04052023-092119	200.00
Journal	4/5/2023	29035	25079-04052023-092119	200.00
Journal	4/5/2023	29022	25066-04052023-092119	200.00
Journal	4/5/2023	29006	25050-04052023-092119	200.00
Journal	4/5/2023	28986	25030-04052023-092119	200.00
Journal	4/5/2023	29127	25171-04052023-092119	125.05
Journal	4/5/2023	29125	25169-04052023-092119	300.00
Journal	4/5/2023	29120	25164-04052023-092119	350.00
Journal	4/5/2023	29116	25160-04052023-092119	1,125.00
Journal	4/5/2023	29113	25157-04052023-092119	200.00
Journal	4/5/2023	29105	25149-04052023-092119	750.00
Journal	4/5/2023	29104	25148-04052023-092119	200.00
Journal	4/5/2023	29082	25126-04052023-092119	200.00
Journal	4/5/2023	29079	25123-04052023-092119	160.00
Journal	4/5/2023	29064	25108-04052023-092119	300.00
Journal	4/5/2023	29065	25099-04052023-092119	209.00
Journal	4/5/2023	28908	24952-04052023-092119	300.00
Journal	4/5/2023	28901	24945-04052023-092119	200.00
Journal	4/5/2023	28898	24942-04052023-092119	200.00
Journal	4/5/2023	28886	24930-04052023-092119	237.00

Journal	4/5/2023	28966	25010-04052023-092119	200.00
Journal	4/5/2023	28932	24976-04052023-092119	1,225.00
Journal	4/5/2023	28882	24926-04052023-092119	200.00
Journal	4/5/2023	28880	24924-04052023-092119	200.00
Journal	4/5/2023	28852	24896-04052023-092119	200.00
Journal	4/5/2023	28923	24967-04052023-092119	237.00
Journal	4/5/2023	28841	24885-04052023-092119	300.00
Journal	4/5/2023	28952	24996-04052023-092119	209.00
Journal	4/5/2023	28914	24958-04052023-092119	180.00
Journal	4/5/2023	28859	24903-04052023-092119	200.00
Journal	4/5/2023	28857	24901-04052023-092119	227.00
Journal	4/5/2023	29044	25088-04052023-092119	100.00
Journal	4/5/2023	29042	25086-04052023-092119	200.00
Journal	4/5/2023	29036	25080-04052023-092119	200.00
Journal	4/5/2023	29031	25075-04052023-092119	200.00
Journal	4/5/2023	29026	25070-04052023-092119	200.00
Journal	4/5/2023	29021	25065-04052023-092119	236.00
Journal	4/5/2023	29014	25058-04052023-092119	200.00
Journal	4/5/2023	29010	25054-04052023-092119	169.00
Journal	4/5/2023	28996	25040-04052023-092119	227.00
Journal	4/5/2023	28983	25027-04052023-092119	200.00
Journal	4/5/2023	28980	25024-04052023-092119	200.00
Journal	4/5/2023	28976	25020-04052023-092119	225.00
Journal	4/5/2023	29123	25167-04052023-092119	300.00
Journal	4/5/2023	29117	25161-04052023-092119	100.00
Journal	4/5/2023	29110	25154-04052023-092119	200.00
Journal	4/5/2023	29101	25145-04052023-092119	200.00
Journal	4/5/2023	29100	25144-04052023-092119	200.00
Journal	4/5/2023	29099	25143-04052023-092119	177.00
Journal	4/5/2023	29097	25141-04052023-092119	500.00
Journal	4/5/2023	29096	25140-04052023-092119	200.00
Journal	4/5/2023	29095	25139-04052023-092119	224.00
Journal	4/5/2023	29083	25127-04052023-092119	200.00
Journal	4/5/2023	29074	25118-04052023-092119	227.00
Journal	4/5/2023	29069	25113-04052023-092119	200.00
Journal	4/5/2023	29060	25104-04052023-092119	183.59
Journal	4/5/2023	29056	25100-04052023-092119	192.00
Journal	4/5/2023	29054	25098-04052023-092119	350.00
Journal	4/5/2023	29053	25097-04052023-092119	200.00
Journal	4/5/2023	29051	25095-04052023-092119	500.00
Journal	4/5/2023	28904	24948-04052023-092119	250.00
Journal	4/5/2023	28903	24947-04052023-092119	200.00
Journal	4/5/2023	28902	24946-04052023-092119	227.00
Journal	4/5/2023	28899	24943-04052023-092119	250.00
Journal	4/5/2023	28944	24988-04052023-092119	300.00
Journal	4/5/2023	28972	25016-04052023-092119	200.00
Journal	4/5/2023	28970	25014-04052023-092119	200.00
Journal	4/5/2023	28964	25008-04052023-092119	250.00
Journal	4/5/2023	28850	24894-04052023-092119	228.00
Journal	4/5/2023	28846	24890-04052023-092119	275.00
Journal	4/5/2023	28955	24999-04052023-092119	200.00
Journal	4/5/2023	28924	24968-04052023-092119	200.00
Journal	4/5/2023	28871	24915-04052023-092119	200.00
Journal	4/5/2023	28844	24888-04052023-092119	550.00
Journal	4/5/2023	28842	24886-04052023-092119	200.00
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Journal	4/5/2023	28912	24956-04052023-092119	400.00
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Journal	4/5/2023	29016	25060-04052023-092119	200.00
Journal	4/5/2023	29009	25053-04052023-092119	235.00
Journal	4/5/2023	29002	25046-04052023-092119	400.00
Journal	4/5/2023	28998	25042-04052023-092119	200.00
Journal	4/5/2023	28997	25041-04052023-092119	200.00
Journal	4/5/2023	28995	25039-04052023-092119	250.00
Journal	4/5/2023	28992	25036-04052023-092119	200.00
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Journal	4/5/2023	28978	25022-04052023-092119	200.00
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Journal	4/5/2023	29119	25163-04052023-092119	200.00
Journal	4/5/2023	29118	25162-04052023-092119	250.00
Journal	4/5/2023	29107	25151-04052023-092119	200.00
Journal	4/5/2023	29098	25142-04052023-092119	200.00
Journal	4/5/2023	29073	25117-04052023-092119	246.64
Journal	4/5/2023	28907	24951-04052023-092119	675.00
Journal	4/5/2023	28941	24985-04052023-092119	171.43
Journal	4/5/2023	28888	24932-04052023-092119	190.00
Journal	4/5/2023	28884	24928-04052023-092119	200.00
Journal	4/5/2023	28937	24981-04052023-092119	225.00
Journal	4/5/2023	28936	24980-04052023-092119	200.00
Journal	4/5/2023	28934	24978-04052023-092119	247.00
Journal	4/5/2023	28933	24977-04052023-092119	200.00
Journal	4/5/2023	28931	24975-04052023-092119	658.31
Journal	4/5/2023	28957	25001-04052023-092119	209.00
Journal	4/5/2023	28927	24971-04052023-092119	112.70
Journal	4/5/2023	28920	24964-04052023-092119	200.00
Journal	4/5/2023	28870	24914-04052023-092119	300.00
Journal	4/5/2023	28951	24995-04052023-092119	200.00
Journal	4/5/2023	28917	24961-04052023-092119	228.00
Journal	4/5/2023	28916	24960-04052023-092119	200.00
Journal	4/5/2023	28915	24959-04052023-092119	300.00
Journal	4/5/2023	28835	24879-04052023-092119	210.00
Journal	4/5/2023	29046	25090-04052023-092119	200.00
Journal	4/5/2023	29023	25067-04052023-092119	500.00
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Journal	4/5/2023	28987	25031-04052023-092119	200.00
Journal	4/5/2023	28985	25029-04052023-092119	200.00
Journal	4/5/2023	28984	25028-04052023-092119	200.00
Journal	4/5/2023	29114	25158-04052023-092119	300.00
Journal	4/5/2023	29109	25153-04052023-092119	200.00
Journal	4/5/2023	29103	25147-04052023-092119	250.00
Journal	4/5/2023	29077	25121-04052023-092119	200.00
Journal	4/5/2023	29076	25120-04052023-092119	241.00
Journal	4/5/2023	29071	25115-04052023-092119	200.00
Journal	4/5/2023	29068	25112-04052023-092119	200.00
Journal	4/5/2023	29057	25101-04052023-092119	238.00
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Journal	4/5/2023	28940	24984-04052023-092119	600.00
Journal	4/5/2023	28891	24935-04052023-092119	400.00
Journal	4/5/2023	28890	24934-04052023-092119	200.00
Journal	4/5/2023	28889	24933-04052023-092119	288.00
Journal	4/5/2023	28938	24982-04052023-092119	200.00
Journal	4/5/2023	28853	24897-04052023-092119	300.00
Journal	4/5/2023	28928	24972-04052023-092119	200.00
Journal	4/5/2023	28873	24917-04052023-092119	200.00
Journal	4/5/2023	28868	24912-04052023-092119	200.00
Journal	4/5/2023	28867	24911-04052023-092119	200.00
Journal	4/5/2023	29050	25094-04052023-092119	200.00
Journal	4/5/2023	29046	25092-04052023-092119	200.00
Journal	4/5/2023	29018	25062-04052023-092119	200.00
Journal	4/5/2023	29008	25052-04052023-092119	200.00
Journal	4/5/2023	29003	25047-04052023-092119	250.00
Journal	4/5/2023	29129	25173-04052023-092119	300.00

Journal	4/5/2023	28981	25025-04052023-092119	200.00
Journal	4/5/2023	28977	25021-04052023-092119	450.00
Journal	4/5/2023	29124	25168-04052023-092119	200.00
Journal	4/5/2023	29094	25138-04052023-092119	400.00
Journal	4/5/2023	29090	25134-04052023-092119	250.00
Journal	4/5/2023	29089	25133-04052023-092119	216.00
Journal	4/5/2023	29087	25131-04052023-092119	300.00
Journal	4/5/2023	29078	25122-04052023-092119	100.00
Journal	4/5/2023	29072	25116-04052023-092119	200.00
Journal	4/5/2023	29063	25107-04052023-092119	250.00
Journal	4/5/2023	29059	25103-04052023-092119	200.00
Journal	4/5/2023	28910	24954-04052023-092119	200.00
Journal	4/5/2023	28900	24944-04052023-092119	220.78
Journal	4/5/2023	28893	24937-04052023-092119	200.00
Journal	4/5/2023	28945	24989-04052023-092119	185.00
Journal	4/5/2023	28939	24983-04052023-092119	225.00
Journal	4/5/2023	28885	24929-04052023-092119	282.70
Journal	4/5/2023	28971	25015-04052023-092119	222.00
Journal	4/5/2023	28969	25013-04052023-092119	250.00
Journal	4/5/2023	28935	24979-04052023-092119	100.00
Journal	4/5/2023	28878	24922-04052023-092119	200.00
Journal	4/5/2023	28874	24918-04052023-092119	277.00
Journal	4/5/2023	28848	24892-04052023-092119	200.00
Journal	4/5/2023	28962	25006-04052023-092119	750.00
Journal	4/5/2023	28958	25002-04052023-092119	825.00
Journal	4/5/2023	28921	24965-04052023-092119	200.00
Journal	4/5/2023	28872	24916-04052023-092119	197.00
Journal	4/5/2023	28843	24887-04052023-092119	200.00
Journal	4/5/2023	28837	24881-04052023-092119	641.48
Journal	4/5/2023	28953	24997-04052023-092119	200.00
Journal	4/5/2023	28919	24963-04052023-092119	250.00
Journal	4/5/2023	29049	25093-04052023-092119	200.00
Journal	4/5/2023	29047	25091-04052023-092119	194.83
Journal	4/5/2023	29045	25089-04052023-092119	250.00
Journal	4/5/2023	29040	25084-04052023-092119	331.95
Journal	4/5/2023	29032	25076-04052023-092119	437.38
Journal	4/5/2023	29027	25071-04052023-092119	350.00
Journal	4/5/2023	29025	25069-04052023-092119	237.50
Journal	4/5/2023	29012	25056-04052023-092119	300.00
Journal	4/5/2023	29005	25049-04052023-092119	1,125.00
Journal	4/5/2023	29001	25045-04052023-092119	200.00
Journal	4/5/2023	29000	25044-04052023-092119	189.00
Journal	4/5/2023	28999	25043-04052023-092119	400.00
Journal	4/5/2023	28993	25037-04052023-092119	156.00
Journal	4/5/2023	29130	25174-04052023-092119	275.00
Journal	4/5/2023	28979	25023-04052023-092119	400.00
Journal	4/5/2023	29126	25170-04052023-092119	200.00
Journal	4/5/2023	29111	25155-04052023-092119	222.00
Journal	4/5/2023	29108	25152-04052023-092119	300.00
Journal	4/5/2023	29093	25137-04052023-092119	162.50
Journal	4/5/2023	29086	25130-04052023-092119	200.00
Journal	4/5/2023	29080	25124-04052023-092119	200.00
Journal	4/5/2023	29075	25119-04052023-092119	300.00
Journal	4/5/2023	29067	25111-04052023-092119	200.00
Journal	4/5/2023	29062	25106-04052023-092119	250.00
Journal	4/5/2023	29061	25105-04052023-092119	300.00
Journal	4/5/2023	29058	25102-04052023-092119	300.00
Journal	4/5/2023	28897	24941-04052023-092119	163.00
Journal	4/5/2023	28896	24940-04052023-092119	200.00
Journal	4/5/2023	28894	24938-04052023-092119	227.00
Journal	4/5/2023	28974	25018-04052023-092119	200.00
Journal	4/5/2023	28942	24986-04052023-092119	200.00
Journal	4/5/2023	28967	25011-04052023-092119	200.00
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Journal	4/5/2023	28879	24923-04052023-092119	240.00
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Journal	4/5/2023	28956	25000-04052023-092119	200.00
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Journal	4/5/2023	28840	24884-04052023-092119	200.00
Journal	4/5/2023	28839	24883-04052023-092119	200.00
Journal	4/5/2023	28950	24994-04052023-092119	221.00
Journal	4/5/2023	28947	24991-04052023-092119	200.00
Journal	4/5/2023	28918	24962-04052023-092119	400.00
Journal	4/5/2023	28911	24955-04052023-092119	237.00
Journal	4/5/2023	28863	24907-04052023-092119	200.00
Journal	4/5/2023	28858	24902-04052023-092119	3,600.00
Journal	4/5/2023	28856	24900-04052023-092119	227.00
Journal	4/5/2023	28855	24899-04052023-092119	200.00
Journal	4/5/2023	29081	25125-04052023-092119	230.00
Journal	4/5/2023	29084	25128-04052023-092119	200.00
Journal	4/5/2023	29085	25129-04052023-092119	227.00
Journal	4/5/2023	29088	25132-04052023-092119	250.00
Journal	4/5/2023	29091	25135-04052023-092119	242.58
Journal	4/5/2023	29092	25136-04052023-092119	400.00
Journal	4/5/2023	29102	25146-04052023-092119	200.00
Journal	4/5/2023	29115	25159-04052023-092119	200.00
Journal	4/5/2023	29121	25165-04052023-092119	100.00
Journal	4/5/2023	28975	25019-04052023-092119	300.00
Journal	4/5/2023	29128	25172-04052023-092119	312.00
Journal	4/5/2023	28988	25032-04052023-092119	100.00
Journal	4/5/2023	28991	25035-04052023-092119	258.00
Journal	4/5/2023	29004	25048-04052023-092119	300.00
Journal	4/5/2023	29011	25055-04052023-092119	200.00
Journal	4/5/2023	29017	25061-04052023-092119	237.00
Journal	4/5/2023	29020	25064-04052023-092119	200.00
Journal	4/5/2023	29024	25068-04052023-092119	200.00
Journal	4/5/2023	29029	25073-04052023-092119	450.00
Journal	4/5/2023	29030	25074-04052023-092119	300.00
Journal	4/5/2023	29039	25083-04052023-092119	216.00
Journal	4/5/2023	29043	25087-04052023-092119	200.00
Journal	4/10/2023	29150		0.01
Journal	4/28/2023	29348	Paid online acct 3844	25.00
Journal	4/28/2023	29349	Paid online acct 3844	25.00
Journal	4/30/2023	29375	ACH return 20230403	400.00
Journal	4/30/2023	29383	ACH return 20230403	300.00
Journal	4/30/2023	29377	ACH return 20230315	225.00
Journal	4/30/2023	29379	ACH return 20230315	225.00
Journal	4/30/2023	29391	ACH return 04282023	2,000.00
Journal	4/30/2023	29389	ACH return 20230403	206.00
Journal	4/30/2023	29388	ACH return 20230315	154.50
Journal	4/30/2023	29378	ACH return 20230403	300.00
Journal	4/30/2023	29380	ACH return 20230403	300.00
Journal	4/30/2023	29384	ACH return 20230315	150.00
Journal	4/30/2023	29376	ACH return 20230403	150.00
Journal	4/30/2023	29387	ACH return 20230403	150.00
Journal	4/30/2023	29385	ACH return 20230315	206.25
Journal	4/30/2023	29382	ACH return 20230403	200.00
Journal	4/30/2023	29381	ACH return 20230403	100.00
Journal	4/30/2023	29393	ACH return 20230403	200.00
Journal	4/30/2023	29386	ACH return 20230403	200.00
Journal	4/30/2023	29390	ACH return 20230403	200.00

Total - Deposits and Other Credits  
Checks and Payments

211,172.63

Bill Payment	3/2/2023		Market Square	141097 Feb 2023 Post filing Host Rent	(337.50)
Bill Payment	3/15/2023	24924	Smoke Shop & Gifts	FEB 2023 HOST RENT	(50.15)
Bill Payment	3/15/2023		Knox Fast Break	Feb 2023 Host Rent	(150.00)
Bill Payment	3/30/2023		Stratis Advisory LLC	Licensing and Compliance Svcs - February 2023	(4,250.00)
Bill Payment	3/31/2023	1110	Suravisa Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1267	Kirby Company		(200.00)
Bill Payment	3/31/2023	1093	Twins Food Mart	Mar 2023 Host Rent	(109.23)
Bill Payment	3/31/2023	1214	Tinku Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1216	Thunder Ridge Ampride	Mar 2023 Host Rent	(111.44)
Bill Payment	3/31/2023	1115	PM Oil and Gas Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1247	Philomath Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1190	Payton's Place LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1227	Pauls Pantry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1096	Smithfield News	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1236	VanHorns Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1178	Quality Star Market LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1157	Portland Food Mart LLC	Mar 2023 Host Rent	(591.44)
Bill Payment	3/31/2023	1124	Pleak Komer	Mar 2023 Host Rent	(217.00)
Bill Payment	3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1168	Shlok Enterprises Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1172	Shiwakoti Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1244	Vista Beverage House	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1158	Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1033	RL Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent	(197.00)
Bill Payment	3/31/2023	1180	The Island Shoppe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1179	QC Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1210	Super Quick Food Store	Mar 2023 Host Rent	(275.00)
Bill Payment	3/31/2023	1111	Peak Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1102	West Haven Truck Stop LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1223	UberGeeks	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1229	Sandfly Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1193	QuikStop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1240	The Backyard Public House	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1209	Tawfig Hagelamin	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1116	Pockets Discount Liquors	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	1222	Sunny 27 BIS LLC	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1104	Sun Midwest Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1208	Yellow Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1057	Royal SNS	Mar 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	1149	Top Dollar Pawn & Gun	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1085	Super USA 101	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	1233	Springs Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1142	Triple 7S LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1185	Toucan Market	Mar 2023 Host Rent	(545.50)
Bill Payment	3/31/2023	1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1083	Stop-N-Joy	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	1129	Solo Liquor	Mar 2023 Host Rent	(204.00)
Bill Payment	3/31/2023	1159	SM Gas	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1031	Seymour Party Store	Mar 2023 Host Rent	(191.00)
Bill Payment	3/31/2023	1126	Safe 2 LLC	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	1242	RSA America	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1234	Total Wireless Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1062	Super Express #6	Mar 2023 Host Rent	(213.00)
Bill Payment	3/31/2023	1220	Patricia Chavez	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1041	THE Bar	Mar 2023 Host Rent	(243.00)
Bill Payment	3/31/2023	1034	Punjab Group Capitol Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1201	Quick Mart - 113860	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	1064	Rufina Sanchez-Barreto	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	1094	Shell	Mar 2023 Host Rent	(219.00)
Bill Payment	3/31/2023	1228	Welch Cleaners	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1095	Zekarias Werede	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	1051	Spring Valley Laundry	Mar 2023 Host Rent	(258.00)
Bill Payment	4/3/2023	00000661/139-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/3/2023	00000661/229-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/3/2023	00000661/287-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	00000661/282-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/3/2023	00000661/216-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/3/2023	00000661/118-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment	4/3/2023	00000661/277-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/3/2023	00000661/276-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/3/2023	00000661/209-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/3/2023	00000661/106-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/3/2023	00000661/249-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/187-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment	4/3/2023	00000661/245-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/3/2023	00000661/76-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/74-04052023-092119	Keith Mijeski	error in file	(200.00)
Bill Payment	4/3/2023	00000661/73-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment	4/3/2023	00000661/169-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/3/2023	00000661/160-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/3/2023	00000661/158-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/156-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/146-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/141-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/233-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/3/2023	00000661/142-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/3/2023	00000661/138-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment	4/3/2023	00000661/32-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/3/2023	00000661/2-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/3/2023	00000661/294-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/221-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/22-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/214-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/122-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/16-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661/211-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/3/2023	00000661/201-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/109-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment	4/3/2023	00000661/9-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/3/2023	00000661/264-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/3/2023	00000661/103-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/101-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/3/2023	00000661/91-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment	4/3/2023	00000661/250-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment	4/3/2023	00000661/186-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/3/2023	00000661/183-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/3/2023	00000661/77-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/72-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661/69-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/3/2023	00000661/172-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)

Bill Payment	4/3/2023	00000661/171-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/3/2023	00000661/168-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment	4/3/2023	00000661/159-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/155-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/156-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/3/2023	00000661/153-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment	4/3/2023	00000661/148-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment	4/3/2023	00000661/146-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/3/2023	00000661/148-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment	4/3/2023	00000661/145-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/234-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment	4/3/2023	00000661/135-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/34-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661/298-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment	4/3/2023	00000661/295-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/291-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/3/2023	00000661/227-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment	4/3/2023	00000661/288-04052023-092119	Wireless Paradise	error in file	(110.00)
Bill Payment	4/3/2023	00000661/115-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/3/2023	00000661/280-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/210-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment	4/3/2023	00000661/205-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/3/2023	00000661/111-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/3/2023	00000661/5-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment	4/3/2023	00000661/267-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/265-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment	4/3/2023	00000661/263-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment	4/3/2023	00000661/193-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661/102-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment	4/3/2023	00000661/100-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/3/2023	00000661/195-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/3/2023	00000661/180-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/189-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/182-04052023-092119	S & H Exon LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/175-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	00000661/174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/3/2023	00000661/164-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment	4/3/2023	00000661/159-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/3/2023	00000661/161-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment	4/3/2023	00000661/157-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/3/2023	00000661/242-04052023-092119	The Press	error in file	(200.00)
Bill Payment	4/3/2023	00000661/235-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/140-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment	4/3/2023	00000661/140-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment	4/3/2023	00000661/39-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/37-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/3/2023	00000661/128-04052023-092119	Neighborhood Food Mart	error in file	(238.00)
Bill Payment	4/3/2023	00000661/126-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(208.00)
Bill Payment	4/3/2023	00000661/125-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/3/2023	00000661/24-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/3/2023	00000661/289-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/3/2023	00000661/115-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/20-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/3/2023	00000661/17-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment	4/3/2023	00000661/273-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/272-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/208-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment	4/3/2023	00000661/113-04052023-092119	Mekroz Enterprises	error in file	(300.00)
Bill Payment	4/3/2023	00000661/6-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/3/2023	00000661/4-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/3-04052023-092119	Elian Darghil	error in file	(210.00)
Bill Payment	4/3/2023	00000661/268-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/3/2023	00000661/195-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/3/2023	00000661/261-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/3/2023	00000661/258-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/184-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/3/2023	00000661/181-04052023-092119	Kyle Kennard West LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/167-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/180-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/162-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment	4/3/2023	00000661/152-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/150-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/147-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/144-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment	4/3/2023	00000661/144-04052023-092119	Highway 6 Citgo	error in file	(250.00)
Bill Payment	4/3/2023	00000661/142-04052023-092119	Hemenway Variety	error in file	(277.00)
Bill Payment	4/3/2023	00000661/141-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/3/2023	00000661/134-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/36-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment	4/3/2023	1023	The Citadel	Apr-23 Host Rent Mail Fixed	(300.00)
Bill Payment	4/3/2023	1002	Peachtree Mall	Apr-23 Host Rent Mail Fixed	(250.00)
Bill Payment	4/3/2023	00000661/224-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/133-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment	4/3/2023	00000661/129-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/3/2023	00000661/28-04052023-092119	Cell Phone Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/290-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/286-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment	4/3/2023	00000661/123-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/19-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661/18-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment	4/3/2023	00000661/279-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/3/2023	00000661/278-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661/274-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/3/2023	00000661/204-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/3/2023	00000661/114-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment	4/3/2023	00000661/110-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/3/2023	00000661/7-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment	4/3/2023	00000661/197-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/254-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/193-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/3/2023	00000661/247-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/3/2023	00000661/246-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/190-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment	4/3/2023	00000661/188-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/3/2023	00000661/186-04052023-092119	LAKESHORE SHELL	error in file	(400.00)
Bill Payment	4/3/2023	00000661/184-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661/180-04052023-092119	Kodegras CBD Oil	error in file	(400.00)
Bill Payment	4/3/2023	00000661/78-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/181-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/180-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/3/2023	00000661/70-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment	4/3/2023	00000661/165-04052023-092119	Ram Lakhani Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/3/2023	00000661/166-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/165-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/3/2023	00000661/57-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment	4/3/2023	00000661/244-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment	4/3/2023	00000661/31-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/297-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment	4/3/2023	00000661/226-04052023-092119	Sunsunny Inc.	error in file	(200.00)
Bill Payment	4/3/2023	00000661/225-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/3/2023	00000661/222-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/3/2023	00000661/30-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/283-04052023-092119	We Print Marketing	error in file	(200.00)



Bill Payment	4/3/2023	00000661/220-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661/219-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/217-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/213-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/117-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/112-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/3/2023	00000661/107-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/3/2023	00000661/111-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/196-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/192-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/104-04052023-092119	Maria Mobile Wireless	error in file	(300.00)
Bill Payment	4/3/2023	00000661/196-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/257-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/256-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/3/2023	00000661/253-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/3/2023	00000661/94-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/3/2023	00000661/252-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/3/2023	00000661/191-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/3/2023	00000661/183-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/3/2023	00000661/79-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment	4/3/2023	00000661/173-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/175-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/3/2023	00000661/168-04052023-092119	Jimbos Liquor Store	error in file	(220.78)
Bill Payment	4/3/2023	00000661/163-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/3/2023	00000661/164-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/162-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/3/2023	00000661/161-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/154-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/3/2023	00000661/50-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/3/2023	00000661/243-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/3/2023	00000661/149-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/3/2023	00000661/143-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment	4/3/2023	00000661/237-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment	4/3/2023	00000661/231-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/3/2023	1009	Waikale Premium Outlets	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000661/296-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/3/2023	00000661/292-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/3/2023	00000661/230-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/223-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/3/2023	00000661/131-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/3/2023	00000661/27-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/26-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment	4/3/2023	00000661/285-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/284-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/218-04052023-092119	Stallone Tobacco	error in file	(194.83)
Bill Payment	4/3/2023	00000661/212-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/3/2023	00000661/119-04052023-092119	Minsky Mart	error in file	(221.00)
Bill Payment	4/3/2023	00000661/116-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/3/2023	00000661/113-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/3/2023	00000661/281-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/202-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment	4/3/2023	00000661/108-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment	4/3/2023	00000661/10-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/270-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment	4/3/2023	00000661/197-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/3/2023	00000661/194-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/3/2023	00000661/105-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/3/2023	00000661/259-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/3/2023	00000661/188-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/248-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/185-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment	4/3/2023	00000661/182-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/3/2023	00000661/178-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/171-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/166-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/167-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/3/2023	00000661/163-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment	4/3/2023	00000661/155-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/154-04052023-092119	Israel's Stop and Go	error in file	(237.00)
Bill Payment	4/3/2023	00000661/153-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment	4/3/2023	00000661/149-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/3/2023	00000661/240-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/3/2023	00000661/239-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/3/2023	00000661/238-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/3/2023	00000661/232-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/137-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/136-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/38-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment	4/3/2023	00000661/35-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/3/2023	00000661/33-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/3/2023	1027	Westland Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000661/293-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment	4/3/2023	00000661/228-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/3/2023	00000661/132-04052023-092119	Night Sky Enterprises LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/130-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/3/2023	00000661/127-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/3/2023	00000661/125-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/29-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/23-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment	4/3/2023	00000661/215-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/3/2023	00000661/124-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/3/2023	00000661/121-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment	4/3/2023	00000661/120-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment	4/3/2023	00000661/121-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/3/2023	00000661/114-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/3/2023	00000661/275-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/207-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/3/2023	00000661/206-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/112-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/3/2023	00000661/18-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/271-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/269-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/266-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment	4/3/2023	00000661/200-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/199-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/3/2023	00000661/198-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment	4/3/2023	00000661/199-04052023-092119	Mana Business LLC	error in file	(655.31)
Bill Payment	4/3/2023	00000661/198-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/262-04052023-092119	Van Zeeland Oil Co. Inc	error in file	(242.58)
Bill Payment	4/3/2023	00000661/260-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661/255-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/192-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/189-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/187-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment	4/3/2023	00000661/251-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/3/2023	00000661/185-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/3/2023	00000661/179-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment	4/3/2023	00000661/177-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661/176-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/3/2023	00000661/11-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/3/2023	00000661/170-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/158-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/203-04052023-092119	RP Oil Company	error in file	(170.25)

Bill Payment	4/3/2023	00000661/51-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/3/2023	00000661/241-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment	4/3/2023	00000661/152-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/151-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/145-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/3/2023	00000661/147-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/3/2023	00000661/236-04052023-092119	TexasKara Travel Stop	error in file	(300.00)
Bill Payment	4/3/2023	00000661/143-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/4/2023	24976-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/4/2023	25173-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/4/2023	25114-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment	4/4/2023	25113-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/4/2023	25112-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/4/2023	24965-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/4/2023	24962-04052023-092119	LAKE SHORE SHELL	error in file	(400.00)
Bill Payment	4/4/2023	24958-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/4/2023	25099-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment	4/4/2023	25098-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/4/2023	25097-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/4/2023	24950-04052023-092119	Keith Mijeski	error in file	(200.00)
Bill Payment	4/4/2023	24949-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment	4/4/2023	24939-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment	4/4/2023	24923-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/4/2023	24922-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment	4/4/2023	25063-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment	4/4/2023	24921-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24919-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment	4/4/2023	24917-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/4/2023	25060-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/4/2023	24911-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/4/2023	24907-04052023-092119	Glasswork of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/4/2023	24905-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25049-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment	4/4/2023	25046-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/4/2023	24899-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment	4/4/2023	24898-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/4/2023	25044-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/4/2023	24893-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment	4/4/2023	24891-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/4/2023	25032-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/4/2023	25027-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25170-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment	4/4/2023	25026-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25024-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/4/2023	25154-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment	4/4/2023	24908-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment	4/4/2023	25147-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/4/2023	25143-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment	4/4/2023	25135-04052023-092119	Van Zealand Oil Co. Inc	error in file	(242.58)
Bill Payment	4/4/2023	24988-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment	4/4/2023	24983-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment	4/4/2023	25126-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/4/2023	24974-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/4/2023	24966-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	24964-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/4/2023	24960-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment	4/4/2023	25107-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment	4/4/2023	25091-04052023-092119	Stalene Tobacco	error in file	(194.83)
Bill Payment	4/4/2023	25088-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/4/2023	25086-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	24936-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	24935-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/4/2023	25078-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/4/2023	25076-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment	4/4/2023	25064-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment	4/4/2023	24920-04052023-092119	Highway 6 Cilgo	error in file	(250.00)
Bill Payment	4/4/2023	24918-04052023-092119	Hemenway Variety	error in file	(277.00)
Bill Payment	4/4/2023	24914-04052023-092119	Harbour Vay Mart	error in file	(300.00)
Bill Payment	4/4/2023	24909-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25053-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment	4/4/2023	24901-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/4/2023	24888-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/4/2023	24885-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/4/2023	25031-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24879-04052023-092119	Elian Darghil	error in file	(210.00)
Bill Payment	4/4/2023	25017-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/4/2023	25159-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment	4/4/2023	25157-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25148-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25000-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment	4/4/2023	24996-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment	4/4/2023	24994-04052023-092119	Mimzy Mart	error in file	(221.00)
Bill Payment	4/4/2023	24993-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment	4/4/2023	24980-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/4/2023	25123-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment	4/4/2023	25120-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/4/2023	24978-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment	4/4/2023	24971-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/4/2023	25111-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/4/2023	25101-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/4/2023	24954-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/4/2023	24952-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/4/2023	24946-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment	4/4/2023	25090-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/4/2023	25087-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/4/2023	24938-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/4/2023	24927-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/4/2023	24925-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/4/2023	24916-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment	4/4/2023	25058-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/4/2023	24910-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment	4/4/2023	24903-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25047-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment	4/4/2023	24900-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/4/2023	25043-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment	4/4/2023	25028-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	24881-04052023-092119	Everest Mart	error in file	(200.00)
Bill Payment	4/4/2023	25023-04052023-092119	Phone Repair & More	error in file	(641.48)
Bill Payment	4/4/2023	25018-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/4/2023	25166-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment	4/4/2023	25164-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/4/2023	25158-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment	4/4/2023	25016-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/4/2023	25012-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	25155-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/4/2023	25153-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25004-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/4/2023	25146-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment	4/4/2023	25142-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24995-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment	4/4/2023	24991-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/4/2023	24990-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment	4/4/2023	25138-04052023-092119	Vapor USA	error in file	(400.00)

Bill Payment	4/4/2023	24987-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/4/2023	24986-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/4/2023	25125-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/4/2023	25122-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/4/2023	25121-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment	4/4/2023	24977-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/4/2023	24975-04052023-092119	Man Business LLC	error in file	(658.31)
Bill Payment	4/4/2023	25174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/4/2023	25115-04052023-092119	The Press	error in file	(200.00)
Bill Payment	4/4/2023	25110-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment	4/4/2023	25106-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/4/2023	25104-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/4/2023	24948-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment	4/4/2023	24944-04052023-092119	Jimbos Liquor Store	error in file	(220.78)
Bill Payment	4/4/2023	24940-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment	4/4/2023	24929-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment	4/4/2023	25067-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	25065-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/4/2023		Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment	4/4/2023	25039-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment	4/4/2023	24890-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/4/2023	25030-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment	4/4/2023	25171-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment	4/4/2023	25025-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25162-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/4/2023	25156-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment	4/4/2023	25144-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment	4/4/2023	25139-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment	4/4/2023	24984-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment	4/4/2023	24982-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/4/2023	24981-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/4/2023	24970-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/4/2023	25172-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/4/2023	24878-04052023-092119	RP Oil Company	error in file	(397.25)
Bill Payment	4/4/2023	25119-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment	4/4/2023	24968-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	24961-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/4/2023	25108-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment	4/4/2023	25105-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment	4/4/2023	25103-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment	4/4/2023	25102-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/4/2023	24959-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/4/2023	24957-04052023-092119	Kyle Kennard Nails	error in file	(200.00)
Bill Payment	4/4/2023	25096-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/4/2023	25095-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/4/2023	25085-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/4/2023	24933-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment	4/4/2023	24932-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/4/2023	25081-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment	4/4/2023	25080-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/4/2023	25079-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24931-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/4/2023	24930-04052023-092119	Israels Stop and Go	error in file	(237.00)
Bill Payment	4/4/2023	24928-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25071-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/4/2023	25062-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/4/2023	25057-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/4/2023	25054-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/4/2023	24908-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/4/2023	24902-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment	4/4/2023	25045-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	25041-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/4/2023	25040-04052023-092119	Ram Lakham Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/4/2023	25036-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment	4/4/2023	24889-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/4/2023	24887-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	24880-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25167-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment	4/4/2023	25163-04052023-092119	NYL LLC	error in file	(200.00)
Bill Payment	4/4/2023	25161-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment	4/4/2023	25014-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/4/2023	25150-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/4/2023	25007-04052023-092119	Night Skye Enterprises LLC	error in file	(200.00)
Bill Payment	4/4/2023	25003-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment	4/4/2023	24999-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/4/2023	25136-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment	4/4/2023	25132-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/4/2023	25129-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/4/2023	00000661/299-04052023-092119	RP Oil Company	error in file	(227.00)
Bill Payment	4/4/2023	25117-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment	4/4/2023	24951-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/4/2023	25100-04052023-092119	Super Discount Cigarettes	error in file	(190.00)
Bill Payment	4/4/2023	25093-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/4/2023	25092-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24947-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/4/2023	24945-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	24943-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/4/2023	24941-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/4/2023	25089-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/4/2023	24937-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/4/2023	25075-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/4/2023	25073-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/4/2023	25070-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/4/2023	24906-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	24904-04052023-092119	Cell Phone Computer Repair and Data Recovery	error in file	(200.00)
Bill Payment	4/4/2023	25052-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/4/2023	25050-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/4/2023	24896-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/4/2023	24894-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment	4/4/2023	25037-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment	4/4/2023	25034-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/4/2023	25020-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/4/2023	25019-04052023-092119	Oxon Hill Ctgo	error in file	(300.00)
Bill Payment	4/4/2023	25165-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/4/2023	25013-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment	4/4/2023	25011-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/4/2023	25008-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment	4/4/2023	25152-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/4/2023	25001-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment	4/4/2023	25141-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/4/2023	24997-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/4/2023	24992-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/4/2023	25133-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment	4/4/2023	25131-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/4/2023	24985-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/4/2023	25124-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/4/2023	24973-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/4/2023	24969-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/4/2023	24934-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/4/2023	25077-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/4/2023	24926-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/4/2023	25068-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/4/2023	25061-04052023-092119	Satyaasi Inc	error in file	(237.00)



Bill Payment	4/4/2023	25059-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment	4/4/2023	25055-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment	4/4/2023	25048-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/4/2023	24897-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/4/2023	24895-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	24886-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/4/2023	25033-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/4/2023	25029-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/4/2023	25022-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25021-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/4/2023	25160-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/4/2023	25015-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment	4/4/2023	25149-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/4/2023	25005-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/4/2023	25145-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment	4/4/2023	25140-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/4/2023	25134-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/4/2023	25128-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/4/2023	25127-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/4/2023	24972-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/4/2023	25118-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/4/2023	25116-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/4/2023	24967-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment	4/4/2023	24963-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment	4/4/2023	25109-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment	4/4/2023	24956-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment	4/4/2023	24955-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment	4/4/2023	24953-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/4/2023	25094-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/4/2023	24942-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/4/2023	25084-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/4/2023	25083-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment	4/4/2023	25082-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/4/2023	25074-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/4/2023	25072-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment	4/4/2023	24924-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment	4/4/2023	25069-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/4/2023	25066-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24915-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24913-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/4/2023	25056-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment	4/4/2023	24912-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment	4/4/2023	25051-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/4/2023	25042-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment	4/4/2023	25038-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/4/2023	24892-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/4/2023	25035-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/4/2023	24884-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/4/2023	24883-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment	4/4/2023	24882-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/4/2023	25169-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/4/2023	25168-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/4/2023	25010-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25008-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment	4/4/2023	25151-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/4/2023	25006-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/4/2023	25002-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/4/2023	24989-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment	4/4/2023	25137-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/4/2023	25130-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/4/2023	24979-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/13/2023	24879	Adnan Afridi (House of Hooks)	Q1 2023 Host Rent	(6.00)
Bill Payment	4/13/2023	24884	New Lucky Enterprise LLC	Q1 2023 Host Rent	(125.05)
Bill Payment	4/13/2023	24883	Game Haven West Jordan	Q1 2023 Host Rent	(16.77)
Bill Payment	4/13/2023	24881	Eli Jaloui	Q1 2023 Host Rent	(1.99)
Bill Payment	4/13/2023	24880	Deja Vu Showgirls	Q1 2023 Host Rent	(112.72)
Bill Payment	4/13/2023	24887	Wireless Express	Q1 2023 Host Rent	(42.10)
Bill Payment	4/13/2023	24886	Wireless Technology	Q1 2023 Host Rent	(154.25)
Bill Payment	4/13/2023	24885	U.S. Gas and Showtime Carwash	Q1 2023 Host Rent	(31.04)
Bill Payment	4/13/2023	24888	City of Hot Springs	BL Renewal Mar 2023 LID 123552	(60.58)
Bill Payment	4/13/2023	24882	Ferendo Mehrely	Q1 2023 Host Rent	(516.33)
Bill Payment	4/20/2023	1261	City of Salt Lake City	Business license renewal #LIC2022-00954	(219.00)
Bill Payment	4/20/2023	1264	City of Shinnston WV	New Business License Mar 2023 LID 146738	(211.28)
Bill Payment	4/20/2023	1258	City of Rancho Cucamonga	Business license renewal #082702 LID 107362, LID 104370	(130.76)
Bill Payment	4/20/2023	1260	City of Orange	Business license renewal #204150	(26.00)
Bill Payment	4/24/2023	1269	Thillens Inc	Reissue payment marked for payment from wrong account.	(1,533.17)
Bill Payment	4/24/2023	1268	Conway Baxter Wilson LLP		(145.38)
Bill Payment	4/27/2023	1340	Craighead County - AR	2022 Tax Statement: Craighead County, AR (Parcel #196545)	(38.52)
Bill Payment	4/27/2023	1307	Tucson Mall	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1305	ParkMall LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1332	Plaza Frontenac	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1320	Countryside Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1331	Killeen	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1289	Ocean County Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment	4/27/2023	1343	State Collections & Disbursement Unit-Garnishment		(97.85)
Bill Payment	4/27/2023	1270	Cache Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1309	Jackson Crossing Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1345	California State Disbursement-Garnishment		(387.68)
Bill Payment	4/27/2023	1292	Apple Blossom Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1278	Broadway Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1330	Emerald Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1298	La Plaza Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1273	Market Place Shopping Center	May-23 Host Rent Mall Fixed	(275.00)
Bill Payment	4/27/2023	1293	Rockaway Townsquare	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1311	Woodbridge Center	May-23 Host Rent Mall Fixed	(318.27)
Bill Payment	4/27/2023	1341	Carlyon Cica CHTD		(25,256.00)
Bill Payment	4/27/2023	1337	Cloudinary LTD		(549.00)
Bill Payment	4/27/2023	1344	Nevada State Treasurer - Garnishments		(2.00)
Bill Payment	4/27/2023	1335	State of Michigan	2023 Annual State filing #802348600	(25.00)
Bill Payment	4/27/2023	1321	Countryside Mall	May-23 Host Rent	(19.50)
Bill Payment	4/27/2023	1302	Greenville Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment	4/27/2023	1295	Hamilton Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1272	Peachtree Mall	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/27/2023	1284	Sooner Fashion Mall LLC	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/27/2023	1282	The Citadel	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1319	Citadel Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24900	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1277	Meadowood Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1325	Metreon	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1333	Newgate Mall	May-23 Host Rent Mall Fixed	(200.00)
Bill Payment	4/27/2023	1323	Northwoods Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1300	Santa Rosa Plaza	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1306	ParkMall LLC	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1342	City of North Port	New License #23-23519 Post BK 02/13 Bill	(33.96)
Bill Payment	4/27/2023	1338	City of Missoula	Business License renewal #2021-MSS-GEN-00030	(88.00)
Bill Payment	4/27/2023	1283	Chambersburg Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1301	Chapel Hill Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1329	Richland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1318	Tacoma Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1315	Waikiele Premium Outlets	May-23 Host Rent Mall Fixed	(314.14)
Bill Payment	4/27/2023	1313	Four Seasons Town Centre	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1312	Oglethorpe Mall	May-23 Host Rent Mall Fixed	(280.00)
Bill Payment	4/27/2023	1280	Quail Springs Mall	May-23 Host Rent Mall Fixed	(312.00)

Bill Payment	4/27/2023	1310	The Lakes Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1316	Lindale Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	24918	St. Charles Towne Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24923	Tucson Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1299	Ford City Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1286	North Hanover Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1290	Sierra Vista Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1324	Circle Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1291	Crystal Mall	May-23 Host Rent Mall Fixed	(600.00)
Bill Payment	4/27/2023	24904	Livingston Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1317	Southern Hills Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	00000677/1	Plaid Inc.	March 2023	(4,000.00)
Bill Payment	4/27/2023	1346	Pedro Mello		(1,309.68)
Bill Payment	4/27/2023	1334	City of Springdale	Business license renewals for #22-00011871, #22-00011846, #22-00011848	(120.00)
Bill Payment	4/27/2023	1336	City of Pasadena	Business license renewal #23479	(763.28)
Bill Payment	4/27/2023	1281	Grand Traverse Mall	May-23 Host Rent Mall Fixed	(327.82)
Bill Payment	4/27/2023	1314	Heritage Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1308	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1288	Logan Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1285	Nittany Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1304	Sikes Senter	May-23 Host Rent Mall Fixed	(261.00)
Bill Payment	4/27/2023	1328	Everett Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1276	Great Mall	May-23 Host Rent Mall Fixed	(400.00)
Bill Payment	4/27/2023	1322	Manhattan Village	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1326	Seattle Premium Outlet	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1327	Tanger Management, LLC	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1303	The Mills at Jersey Gardens	May-23 Host Rent Mall Fixed	(375.00)
Bill Payment	4/27/2023	1339	North Dakota Secretary of State	2023 Annual State filing #0002963655	(25.00)
Bill Payment	4/27/2023	1271	Brass Mill Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1274	Southland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1294	The Crossroads	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/27/2023	1275	Westland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24891	Central Mall Realty Holding LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1287	Fashion Square Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1296	Oxford Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1297	Towne East Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1279	Woodland Hills Mall	May-23 Host Rent Mall Fixed	(325.00)
<b>Total - Checks and Payments</b>					<b>(237,098.28)</b>
<b>Total - Uncleared</b>					<b>(25,925.65)</b>
<b>Total - Unreconciled</b>					<b>(25,925.65)</b>
<b>Total as of 4/30/2023</b>					<b>111,983.65</b>

	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	4/3/2023	29131		04/03/23 Cash Deposits	147,446.00
	Journal	4/4/2023	29132		04/04/23 Cash Deposits	107,217.00
	Journal	4/5/2023	29133		04/05/23 Cash Deposits	153,054.00
	Journal	4/6/2023	29139		04/06/23 Cash Deposits	313,944.00
	Journal	4/7/2023	29145		04/07/23 Cash Deposits	927,982.00
	Journal	4/10/2023	29155		04/10/23 Cash Deposits	218,788.00
	Journal	4/11/2023	29167		04/11/23 Cash Deposits	509,834.00
	Transfer	4/12/2023	22		Transfer from Trust Account Loomis Daily Deposit 4/12/2023	237,741.00
	Journal	4/13/2023	29216		04/13/23 Cash Deposits	30,609.00
	Journal	4/14/2023	29253		04/14/23 Cash Deposits	1,045,670.00
	Journal	4/17/2023	29276		04/17/23 Cash Deposits	254,536.00
	Transfer	4/17/2023	23			173,558.00
	Journal	4/18/2023	29304		04/18/23 Cash Deposits	421,831.00
	Journal	4/19/2023	29305		04/19/23 Cash Deposits	167,045.00
	Journal	4/20/2023	29306		04/20/23 Cash Deposits	236,205.00
	Journal	4/21/2023	29310		04/21/23 Cash Deposits	1,242,694.00
	Journal	4/24/2023	29317		04/24/23 Cash Deposits	234,155.00
	Journal	4/25/2023	29334		04/25/23 Cash Deposits	565,422.00
	Journal	4/26/2023	29340		04/26/23 Cash Deposits	245,094.00
	Journal	4/27/2023	29342		04/27/23 Cash Deposits	420,304.00
	Journal	4/28/2023	29352		04/28/23 Cash Deposits	1,368,688.00
Total - Cleared Deposits and Other Credits						9,021,817.00
Cleared Checks and Payments						
	Check	4/4/2023		Coinbase	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers	(250,000.00)
	Check	4/5/2023		Coinbase	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers	(300,000.00)
	Check	4/7/2023		Coinbase	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers	(425,000.00)
	Check	4/11/2023		Enigma	Outgoing Wire Prime Trust, LLC	(250,000.00)
	Check	4/12/2023		Enigma	Outgoing Wire Prime Trust, LLC	(400,000.00)
	Check	4/13/2023		Enigma	Outgoing Wire Prime Trust, LLC	(350,000.00)
	Check	4/14/2023		Enigma	Outgoing Wire Prime Trust, LLC	(800,000.00)
	Check	4/18/2023		Enigma	Outgoing Wire Prime Trust, LLC	(400,000.00)
	Bill Payment	4/18/2023	Wire	Bankline		(8,401.32)
	Check	4/19/2023		Enigma	Outgoing Wire Prime Trust, LLC	(315,945.00)
	Check	4/20/2023		Enigma	Outgoing Wire Prime Trust, LLC	(403,150.00)
	Check	4/21/2023		Enigma	Outgoing Wire Prime Trust, LLC	(800,000.00)
	Bill Payment	4/21/2023	1	Stretto Inc		(188,008.20)
	Check	4/25/2023		Enigma	Outgoing Wire Prime Trust, LLC	(300,000.00)
	Check	4/26/2023		Enigma	Outgoing Wire Prime Trust, LLC	(325,000.00)
	Bill Payment	4/26/2023		Ayala & Associates		(5,000.00)
	Check	4/27/2023		Enigma	Outgoing Wire To Prime Trust LLC	(300,000.00)
	Check	4/28/2023		Coinbase	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers	(275,000.00)
	Check	4/28/2023		Enigma	Outgoing Wire Prime Trust, LLC	(1,000,000.00)
	Check	4/28/2023		Coinbase	Outgoing Wire to Coinbase Inc as Custodian forthe Benefit ofits Customers	(50,000.00)
Total - Cleared Checks and Payments						(7,145,504.52)
Total - Reconciled						1,876,312.48
Last Reconciled Statement Balance - 3/31/2023						525,243.46
Current Reconciled Balance						2,401,555.94
Reconcile Statement Balance - 4/30/2023						2,401,555.94
Difference						0.00
Unreconciled						
Uncleared						
Deposits and Other Credits						
	Journal	4/28/2023	29368		04/28/23 Cash Deposits	250,725.00
Total - Deposits and Other Credits						250,725.00
Total - Uncleared						250,725.00
Total - Unreconciled						250,725.00
Total as of 4/30/2023						2,652,280.94

Coin Cloud  
Cash Cloud, Inc  
Reconciliation Detail - 10321 Surety Bank - Main (4665)

As of 4/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Journal	3/16/2023	28440			35,000.00
	Journal	4/3/2023	29452		04/03/23 Deposit	165,457.00
	Journal	4/3/2023	29131		04/03/23 Cash Deposits	62,721.00
	Journal	4/4/2023	29412		04/04/23 Deposit	1,880.00
	Transfer	4/4/2023	19		High Balance Transfer TO CHK Account 4665	510,842.00
	Journal	4/5/2023	29133		04/05/23 Cash Deposits	30,570.00
	Transfer	4/5/2023	18		High Balance Transfer TO CHK Account 4665	46,050.00
	Journal	4/6/2023	29139		04/06/23 Cash Deposits	43,932.00
	Journal	4/7/2023	29145		04/07/23 Cash Deposits	46,818.00
	Journal	4/10/2023	29155		04/10/23 Cash Deposits	19,360.00
	Transfer	4/10/2023	17		High Balance Transfer TO CHK Account 4665	227.24
	Journal	4/11/2023	29167		04/11/23 Cash Deposits	14,730.00
	Journal	4/12/2023	29215		04/12/23 Cash Deposits	74,595.00
	Transfer	4/12/2023	16		High Balance Transfer TO CHK Account 4665	100.00
	Journal	4/13/2023	29228		04/13/23 Cash Deposits	19,380.00
	Journal	4/13/2023	29216		04/13/23 Cash Deposits	205.00
	Journal	4/14/2023	29253		04/14/23 Cash Deposits	61,806.00
	Journal	4/14/2023	29413		Rochester McAllen Deposit from 3.30.2023	5.00
	Journal	4/17/2023	29276		04/17/23 Cash Deposits	15,903.00
	Journal	4/18/2023	29304		04/18/23 Cash Deposits	1,950.00
	Journal	4/19/2023	29305		04/19/23 Cash Deposits	23,540.00
	Journal	4/19/2023	29453		04/19/2023 Deposit	214,032.00
	Journal	4/19/2023	29454		04/19/23 Corrected Entry from 04/19/2023 : ***MSB Cash Order Rochester Bismarck	1,210.00
	Journal	4/20/2023	29306		04/20/23 Cash Deposits	5,070.00
	Journal	4/21/2023	29310		04/21/23 Cash Deposits	34,348.00
	Journal	4/24/2023	29317		04/24/23 Cash Deposits	5,415.00
	Journal	4/24/2023	29319		Voided Payment	1,533.17
	Journal	4/24/2023	29320		INV03033853	507.23
	Journal	4/24/2023	29318		Post BK Charges	145.38
	Journal	4/25/2023	29334		04/25/23 Cash Deposits	28,547.00
	Journal	4/26/2023	29340		04/26/23 Cash Deposits	2,460.00
	Journal	4/27/2023	29342		04/27/23 Cash Deposits	6,067.00
	Journal	4/28/2023	29368		04/28/23 Cash Deposits	100.00
	Journal	4/28/2023	29352		04/28/23 Cash Deposits	6,750.00
<b>Total - Cleared Deposits and Other Credits</b>						<b>1,481,256.02</b>
<b>Cleared Checks and Payments</b>						
	Bill Payment	2/10/2023	28705	E-File	2022 1099 Correction	(7.95)
	Bill Payment	3/16/2023		MessageMedia USA Inc	INV03033853	(507.23)
	Bill Payment	3/23/2023		Thillens Inc		(1,533.17)
	Bill Payment	3/23/2023		Conway Baxter Wilson LLP	Post BK Charges	(145.38)
	Bill Payment	3/30/2023		Tennessee Secretary of State	2023 Annual Report filing (#1040401)	(20.00)
	Journal	4/3/2023	29407		APR DEBIT CARD TRANS- GOOGLE CLOUD	(870.31)
	Journal	4/3/2023	29402		WEWORK REALESTATE 9704365 S	(3,420.00)
	Transfer	4/3/2023	9		Transfer FROM CHK Account 4665	(150,000.00)
	Journal	4/4/2023	29355		APR 04 Outgoing Domestic Wire/CHK-Enigma	(200,030.00)
	Journal	4/5/2023	29392		04/05/23 Outgoing Domestic Wire/CHK Enigma	(200,000.00)
	Journal	4/6/2023	29360		Analysis Charges March 2023	(44,381.42)
	Journal	4/6/2023	29357		APR 06 Outgoing Domestic Wire/CHK Enigma	(200,030.00)
	Bill Payment	4/6/2023		Sygnia Consulting Ltd. (Pay by Wire)	Wire 04.06.23	(35,000.00)
	Journal	4/7/2023	29358		APR 07 Outgoing Domestic Wire/CHK Enigma	(30.00)
	Journal	4/7/2023	29394		04/07/23 04/05/23 Outgoing Domestic Wire/CHK Enigma	(200,000.00)
	Bill Payment	4/7/2023		MessageMedia USA Inc	Portal Payment 04.07.23	(462.19)
	Transfer	4/10/2023	15		Transfer FROM CHK Account 4665	(500.00)
	Transfer	4/12/2023	11		Transfer FROM CHK Account 4665	(50,000.00)
	Journal	4/14/2023	29401		04/14/23 Outgoing Domestic Wire/CHK	(17,237.50)
	Bill Payment	4/18/2023	28727	LOCKMASTERS, INC.	TECNO LOCK DALLAS KEY-USER PULSE PRO/TECHMASTER TimeMaster ID: TSN191	(639.55)
	Transfer	4/19/2023	12		Transfer FROM CHK Account 4665	(50,000.00)
	Journal	4/20/2023	29395		04/20/23 Coinbase Outgoing Domestic Wire/CHK	(200,030.00)
	Transfer	4/21/2023	13		Transfer FROM CHK Account 4665	(30,000.00)
	Transfer	4/21/2023	10		Transfer FROM CHK Account 4665	(235,000.00)
	Journal	4/24/2023	29403		PAYPAL S INST XFER	(976.70)
	Transfer	4/24/2023	20		Transfer FROM CHK Account 4665	(100,000.00)
	Transfer	4/25/2023	21		Transfer FROM CHK Account 4665	(5,000.00)
	Transfer	4/26/2023	14		Transfer FROM CHK Account 4665	(25,000.00)
	Journal	4/28/2023	29361		Analysis Charge April 2023	(7,220.64)
	Bill Payment	4/28/2023		IPFS Corporation		(11,911.22)
	Journal	4/30/2023	29405		APR DEBIT CARD TRANS- EXPEDIA	(2,107.97)
	Journal	4/30/2023	29404		APR DEBIT CARD TRANS- TWILIO	(2,246.13)
	Journal	4/30/2023	29406		APR DEBIT CARD TRANS- INDEED	(853.00)
	Journal	4/30/2023	29408		APR AP DEBIT CARD TRANSACTIONS	(355.32)
	Bill Payment	4/30/2023	Auto Debit	wework (10845 Griffith Peak Drive Tenant LLC)	we work office space -- April	(28,272.69)
<b>Total - Cleared Checks and Payments</b>						<b>(1,803,788.37)</b>
<b>Total - Reconciled</b>						<b>(322,532.35)</b>
<b>Last Reconciled Statement Balance - 3/31/2023</b>						<b>350,460.17</b>
<b>Current Reconciled Balance</b>						<b>27,927.82</b>
<b>Reconcile Statement Balance - 4/30/2023</b>						<b>27,927.82</b>
<b>Difference</b>						<b>(0.00)</b>
<b>Unreconciled</b>						
<b>Uncleared</b>						
<b>Deposits and Other Credits</b>						
	Deposit	2/14/2023	64		Surety Bank Refund - UCC Termination Overage	42.00
	Deposit	2/28/2023	66		OOB	116.76
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	12,460.00
	Journal	3/31/2023	29209		Tech/cash dep MAR31	74,773.00
	Journal	4/24/2023	29323		Payment never sent. Coded to wrong cash account.	10,198.41
<b>Total - Deposits and Other Credits</b>						<b>97,590.17</b>
<b>Checks and Payments</b>						
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77098 LID 146457 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77097 LID 146657 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77096 LID 139031 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	2/6/2023		City of Winnemucca		(150.00)
	Bill Payment	2/6/2023		Pauding County		(100.00)
	Bill Payment	2/6/2023	28714	Pauding County		(2.49)
	Bill Payment	2/10/2023		E-File		(7.95)
	Bill Payment	2/10/2023		E-File		(7.95)
	Check	2/27/2023			Outgoing Wire Fee	(30.00)
	Check	2/28/2023			Incoming Fee	(15.00)
	Journal	3/6/2023	29330		Tech/cash dep ADJ MAR 06	(26,560.00)
	Journal	3/8/2023	29233		Corrected Entry from 03/08/2023 : Incoming Wire to CHK-MAR08	(20,015.00)
	Bill Payment	3/21/2023	To ACH	LOCKMASTERS, INC.	1124599-0 TECHNO LOCK DALLAS KEY-USER PULSE PRO ID TSN1982	(1,264.55)
	Bill Payment	3/23/2023		State of Georgia		(50.00)
	Bill Payment	3/23/2023		State of Massachusetts		(110.00)

Bill Payment	3/28/2023	Clark County	New Business License (1514 S Pike St.)	(200.17)
Journal	3/31/2023 29262		AP DEBIT CARD TRANS-4665	(18,429.84)
Bill Payment	4/3/2023	Now CFO Las Vegas LLC		(7,622.00)
Bill Payment	4/7/2023	Cryptio	Wire 04.07.23	(3,000.00)
Bill Payment	4/7/2023 28723	State of Wisconsin		(65.00)
Bill Payment	4/7/2023	Lola Tech Limited		(16,000.00)
Total - Checks and Payments				(93,860.95)
Total - Uncleared				3,729.22
Total - Unreconciled				3,729.22
Total as of 4/30/2023				31,657.04

**Coin Cloud**  
**Cash Cloud, Inc**  
**Reconciliation Detail - 10322 Surety Bank - AP (4699)**

**As of 4/30/2023**

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Transfer	4/12/2023	11		Transfer FROM CHK Account 4665	50,000.00
	Transfer	4/19/2023	12		Transfer FROM CHK Account 4665	50,000.00
	Transfer	4/21/2023	13		Transfer FROM CHK Account 4665	30,000.00
	Transfer	4/26/2023	14		Transfer FROM CHK Account 4665	25,000.00
<b>Total - Cleared Deposits and Other Credits</b>						<b>155,000.00</b>
<b>Cleared Checks and Payments</b>						
	Bill Payment	1/13/2021	22200	Xola Hotel	Dec 2020 Host Rent	(350.00)
	Bill Payment	12/11/2021	36126	7 Days Liquor	Nov 2021 Host Rent	(206.00)
	Bill Payment	8/19/2022	46024	Peak Food Mart	Jun 2022 Host Rent	(200.00)
	Bill Payment	9/30/2022	47102	The Joint on 7th	Jul 2022 Host Rent	(200.00)
	Bill Payment	11/9/2022	47739	CR Exchange	Aug 2022 Host Rent	(200.00)
	Bill Payment	11/10/2022	48062	Peak Food Mart	Aug 2022 Host Rent	(200.00)
	Bill Payment	11/22/2022	48466	WC Liquor and Market		(550.00)
	Bill Payment	1/12/2023	48838	LexisNexis Risk Solutions FL Inc		(500.00)
	Bill Payment	1/17/2023	48873	City of Raytown	Bank-000856-2021 Renewal LID 107991	(40.00)
	Bill Payment	2/14/2023	49060	BP - 118048		(150.00)
	Bill Payment	2/14/2023	49064	Ankeney Fine Foods		(150.00)
	Bill Payment	2/15/2023	48992	Hargobind Corp		(247.56)
	Bill Payment	2/15/2023	49024	WC Liquor and Market		(206.25)
	Bill Payment	2/15/2023	48983	Daniel Lewis		(150.00)
	Bill Payment	2/15/2023	49002	Greenlake Gas Station Inc		(150.00)
	Bill Payment	2/16/2023	49166	Kwik Stop - 117465	117465 Feb 2023 Post filing Host Rent	(75.75)
	Bill Payment	2/16/2023	49192	La Regia Taqueria	117529 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	2/16/2023	49145	Millennium Inc	104244 Feb 2023 Post filing Host Rent	(693.00)
	Bill Payment	3/1/2023	49232	Peachtree Mall	Mar-23 Host Rent	(250.00)
	Bill Payment	3/1/2023	49295	Newgate Mall	Mar-23 Host Rent	(200.00)
	Bill Payment	3/1/2023	49248	Fashion Square Mall Realty LLC	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49244	Chambersburg Mall Realty LLC	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49249	Logan Valley Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49276	Heritage Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/6/2023	49629	Nuggy's Tobacco Shack	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49303	Chevron 832	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	49523	Irving Oil	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/6/2023	49459	Roy Orr Food Mart	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49643	Main Street Gas & Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49565	Krish Marathon Inc	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/6/2023	49558	Express Food Mart - 103481	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49489	Shri Sai Nath LLC	Feb 2023 Host Rent	(183.75)
	Bill Payment	3/6/2023	49700	Lays Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49714	R & A Group LLC - 108670	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49323	S A Food Mart	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	49547	Zino's	Feb 2023 Host Rent	(99.75)
	Bill Payment	3/6/2023	49490	Johnny's Liquor Cabinet LLC	Feb 2023 Host Rent	(111.00)
	Bill Payment	3/6/2023	49673	King City Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49664	Main Street Convenience	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49677	Unique Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49444	Kisu LLC	Feb 2023 Host Rent	(124.50)
	Bill Payment	3/6/2023	49599	Shell-107952	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49509	Swami Shree LLC	Feb 2023 Host Rent	(163.50)
	Bill Payment	3/6/2023	49514	BMAPS LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/6/2023	49548	Dipamadi Inc	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/6/2023	49602	Punjab Group Muskegon Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49726	BOM Petroleum Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49399	Peak Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49674	Last Call Liquor and Cellular	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49352	La Familia Market	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49332	Good Deals	Feb 2023 Host Rent	(112.50)
	Bill Payment	3/6/2023	49421	7 Days Liquor	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/6/2023	49609	S & S Food Mart	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49630	Hillside Market	Feb 2023 Host Rent	(207.75)
	Bill Payment	3/6/2023	49382	Three Ds Variety	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49637	Niku Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49397	Suravisai Inc.	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49652	Kleaver Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49692	35th Ave Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49638	Brandon Hearvey dba Elle Group LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49319	Day and Night Food Mart	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	49549	Joy Mart (Sinclair Gas)	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49307	D & I Station Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49472	J's Q-Mart	Feb 2023 Host Rent	(150.75)
	Bill Payment	3/6/2023	49702	Market Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49467	Jiffy Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49711	BV Enterprises dba Shelby Food Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49520	Mr. Liquor	Feb 2023 Host Rent	(159.75)
	Bill Payment	3/6/2023	49541	Trumbull One	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49333	La Familia Mexican Market (Shell)	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49706	Tigray LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49485	Beer and Tobacco Outlet	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49479	Salem Shell	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49474	Kool Corner Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49671	Greiners Pub	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49640	The Joint on 7th	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49728	Kings Smoke Shop & More	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49322	Goliad Express	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	49588	Campus Corner - 103508	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/6/2023	49544	City Fuel and Food	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49566	Lee Food Market	Feb 2023 Host Rent	(159.75)
	Bill Payment	3/6/2023	49318	I and U Corporation	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49347	Kopper Keg North	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49381	City Liquors	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49690	La Espiga	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49800	Discount Liquor	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/12/2023	49803	Conor Haley	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49769	Express Mini Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49792	Soap & Suds Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49785	Big Bucks Management Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49831	Handy Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49796	South Coast Pizza	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49812	CBD Life	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49808	Caledonia Street Antique Mall LLP	Feb 2023 Host Rent	(150.00)



Bill Payment	3/12/2023	49781	Edina Market & Deli	Feb 2023 Host Rent	(150.00)
Bill Payment	3/12/2023	49848	Badger Exotics LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/12/2023	49799	Tawfig Hagelamin	Feb 2023 Host Rent	(150.00)
Bill Payment	3/12/2023	49758	Discount Cigarettes - 113861	Feb 2023 Host Rent	(168.75)
Bill Payment	3/12/2023	49797	Himalayan Mart LLC - 113827	Feb 2023 Host Rent	(150.00)
Bill Payment	3/12/2023	49834	Springs Convenience	Feb 2023 Host Rent	(150.00)
Bill Payment	3/12/2023	49845	The Backyard Public House	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49962	Tobacco Express	144688 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	49958	RSA America	139101 Feb 2023 Host Rent - Post Filing	(168.75)
Bill Payment	3/15/2023	49954	B Awesome	139030 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	49877	A to Z Mini Mart	103460 Feb 2023 Host Rent - Post Filing	(69.80)
Bill Payment	3/15/2023	49957	Kirby Company	138134 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49952	Titanium Vapor	130482 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	49920	Daniel Lewis	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49922	Out of the Box	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49899	T20	113873 Feb 2023 Host Rent - Post Filing	(175.20)
Bill Payment	3/15/2023	49892	Kitty's Corner #2	108054 Feb 2023 Host Rent - Post Filing	(424.02)
Bill Payment	3/15/2023	49953	88 Tobacco and Vape	137177 Feb 2023 Host Rent - Post Filing	(127.76)
Bill Payment	3/15/2023	49883	Deja Vu Showgirls	101393 Feb 2023 Host Rent - Post Filing	(187.50)
Bill Payment	3/15/2023	49868	In & Out Express #1	103171 Feb 2023 Host Rent - Post Filing	(122.21)
Bill Payment	3/15/2023	49854	T C Grocery	Feb 2023 Host Rent	(187.50)
Bill Payment	3/15/2023	49861	Hassan Budvani LLC (DBA Fennys' Convenient Store)	104261 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	49923	Smoke It's Smoke Shop	120243 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49858	The Coffee Bar	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49912	QC Pawn	117315 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49964	Nanak Ji Corp	109054 Feb 2023 Host Rent - Post Filing	(300.00)
Bill Payment	3/15/2023	49903	Canyon View Cleaners (Sandy Location)	108854 Feb 2023 Host Rent - Post Filing	(57.40)
Bill Payment	3/15/2023	49949	FixIT Tek Computer Repair	128861 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	49929	Greenlake Gas Station Inc	119658 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49928	The Fruit Basket	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49916	Liquor Master Discount Liquor	117524 Feb 2023 Host Rent - Post Filing	(117.35)
Bill Payment	3/15/2023	49896	29th Food Mart	108582 Feb 2023 Host Rent - Post Filing	(139.49)
Bill Payment	3/15/2023	49881	Summit Liquors	108445 Feb 2023 Host Rent - Post Filing	(28.25)
Bill Payment	3/15/2023	49869	City Gas at Two Notch	103228 Feb 2023 Host Rent - Post Filing	(175.00)
Bill Payment	3/16/2023	49968	Cloudinary LTD		(549.00)
Bill Payment	3/16/2023	49966	City of Ontario		(65.04)
Bill Payment	3/22/2023	49987	Orange County Liquors	Feb 2023 Prorated Host Rent	(75.00)
Bill Payment	3/23/2023	49994	City of Ontario		(86.92)
Bill Payment	3/23/2023	50008	Clayton County		(176.04)
Bill Payment	3/23/2023	50013	City of Barling		(50.00)
Bill Payment	3/23/2023	49993	City of Englewood		(75.00)
Bill Payment	3/23/2023	50001	City of Costa Mesa		(64.00)
Bill Payment	3/23/2023	49998	City of Jonesboro		(110.00)
Bill Payment	3/23/2023	49983	New Hampshire Department of Revenue Administration	2022 BT-EXT	(50.00)
Bill Payment	3/23/2023	49995	City of Ontario		(66.22)
Bill Payment	3/23/2023	49991	Wisconsin Dept of Rev		(25.00)
Bill Payment	3/23/2023	50012	County of Fairfax VA		(6.96)
Bill Payment	3/23/2023	50009	City of Kirkwood		(91.37)
Bill Payment	3/23/2023	49992	Wisconsin Dept of Rev		(50.00)
Bill Payment	3/23/2023	49989	City of Raytown		(20.00)
Bill Payment	3/23/2023	50004	St Charles County Collector of Revenue		(6.27)
Bill Payment	3/23/2023	49996	City of Boulder		(2,220.00)
Bill Payment	3/23/2023	49982	Crossroads Center	Prorated February 2023 Host Rent	(243.65)
Bill Payment	3/24/2023	50014	Ohio Treasurer of State		(22.00)
Bill Payment	3/24/2023	50015	Ohio Treasurer of State		(22.00)
Bill Payment	3/24/2023	50016	Ohio Treasurer of State		(22.00)
Bill Payment	3/30/2023	50039	CKDL Credit, LLC		(1,872.74)
Bill Payment	3/30/2023	50045	State Collections & Disbursement Unit-Garnishment	R-11-166094-R 03.31.23	(97.85)
Bill Payment	3/30/2023	50042	NCC Group		(19,675.00)
Bill Payment	3/30/2023	50041	Naylor & Braster Attorneys at La, PLLC		(137.50)
Bill Payment	3/30/2023	50048	California State Disbursement-Garnishment		(193.84)
Bill Payment	3/30/2023	50047	Verizon 342307585-00002		(686.62)
Bill Payment	3/30/2023	50023	California State Disbursement-Garnishment	17WCWS05952 03.31.23	(193.84)
Bill Payment	3/30/2023	50021	Bamboo HR		(1,024.66)
Bill Payment	3/30/2023	50020	507 Capital		(30,000.00)
Bill Payment	3/30/2023	50040	Equifax		(50.00)
Bill Payment	3/30/2023	50043	Nevada State Treasurer - Garnishments	R-11-166094-R Child Support Payment Fee 03.31.23	(2.00)
Bill Payment	3/31/2023	50103	Alarabi Super Market	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50690	Oscar's Restaurant	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50539	JV Market	Mar 2023 Host Rent	(212.00)
Bill Payment	3/31/2023	50688	OooWee Art & Gaming Cafe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50677	North Gate Mobil	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50530	Jiffy Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50529	Jewell Liquor Box	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50524	Jays	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50668	Newark Airport Plaza LLC	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	50511	Irving Oil	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50623	Marode Maingoc Huynh	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50619	Mark Twain BP	Mar 2023 Host Rent	(186.00)
Bill Payment	3/31/2023	50615	Marathon Gas Station	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	50610	Mais Brazil Inc	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50603	Madison Liquor	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50584	Lee Food Market	Mar 2023 Host Rent	(213.00)
Bill Payment	3/31/2023	50580	Lakwinder Singh	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50574	La Familia Market	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	50565	Kool Corner Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50457	Highway Petroleum Enterprises Inc - 101467	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50349	Faris Mini Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50346	Family Food Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50230	China Cafe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50228	Chevron 832	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50332	Express Food Mart - 108277	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50081	A&M Mini Mart (Formerly Tommy's Mini Mart)	Mar 2023 Host Rent	(185.00)
Bill Payment	3/31/2023	50214	Cell Tech Repair LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50211	Cave Creek Chevron	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50429	Gulf M&M Gas Station	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50197	Campbell's Corner Store	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50069	7 Days Liquor	Mar 2023 Host Rent	(183.11)
Bill Payment	3/31/2023	50068	7 Bears Liquors	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50302	DownTown Market	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50056	29th Food Mart	Feb 2023 Host Rent	(260.99)
Bill Payment	3/31/2023	50415	Grams Inc	Mar 2023 Host Rent	(201.00)
Bill Payment	3/31/2023	50404	Goliad Express	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	50402	Go Go Food Mart	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50289	Discount Cigarettes - 113861	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50176	Boulevard Pawn & Jewelry	Feb 2023 Host Rent	(535.00)
Bill Payment	3/31/2023	50394	Geabers Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50278	Deepak Amgai	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50276	Decatur Discount	Mar 2023 Host Rent	(200.00)

Bill Payment	3/31/2023	50162	Bhumi Convenience Inc.	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50387	Gas Mart #16	Feb 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50383	Galewood Foods	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50380	G&B Maruti LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50272	Darshi Investment LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50379	G and N Corporation	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50149	Balkar Singh	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	50268	D & I Station Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50262	CPR Cell Phone Repair North Kansas City	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50258	Cottage Grove LLC	Feb 2023 Host Rent	(7.79)
Bill Payment	3/31/2023	50361	Filipino Food Mart	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50253	CONU Co. LLC	Mar 2023 Host Rent	(185.00)
Bill Payment	3/31/2023	50248	CMCR Enterprises Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50110	Almajeed II, Inc.	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50469	Holly food market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50467	Hissan Tehseen Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50107	Ali Adventures	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50102	Aladdin Grill & Pizza	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50684	Obama Gas	Mar 2023 Host Rent	(429.18)
Bill Payment	3/31/2023	50658	Mr. Toro Carniceria	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50647	Mitri Petroleum LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50645	Miss Tracy's Liquor Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50641	Mina & Joseph Liquor	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50636	Midtown Tavern	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50589	Liquor Master Discount Liquor	Mar 2023 Host Rent	(156.46)
Bill Payment	3/31/2023	50581	Last Call Liquor and Cellular	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50577	La Tapatia Market #2	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50573	La Espiga	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50559	Kirsch Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50550	King Wine & liquor # 3 - LycaMobile Store	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50542	K.K. Convenience Store	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	50345	Family Coin Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50342	Fairway Liquor Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50341	Fairfield Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50094	Afeen Enterprise LLC	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50085	AB Petroleum	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50325	EM Wireless	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50206	Carol Fuel	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50079	A to Z Mini Mart	Feb 2023 Host Rent	(37.50)
Bill Payment	3/31/2023	50317	Easy Shop #2 BP Gas Station	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	50312	Eagle Food Mart	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50067	55 & Chapman Shell	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50311	E-Z Trip - 108008	Mar 2023 Host Rent	(184.00)
Bill Payment	3/31/2023	50190	By-Pass Pawn	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50189	BV Enterprises dba Shelby Food Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50299	Donut Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50403	Golakia and Singh LLC	Mar 2023 Host Rent	(235.00)
Bill Payment	3/31/2023	50392	Gateway 28	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50281	Delta Jubilee	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50166	Billa Management Inc	Feb 2023 Host Rent	(601.30)
Bill Payment	3/31/2023	50381	Gabe's Market	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50155	Beauregard Liquors	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50152	BaselineX Road LLC (DBA Baseline Citgo)	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50141	Auto Biz	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50139	Ask Oil Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50136	Apple Valley Gas Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50129	Andy's Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50375	Front Street Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50256	Corner Variety	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50121	American Market - 117327	Feb 2023 Host Rent	(213.56)
Bill Payment	3/31/2023	50250	Combat Chicago - Tactical Laser Tag + Escape Rooms	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50351	Farmer's Country Market (Kansas)	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50243	Cleveland Deli	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50105	Alexandria Convenient Food Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50533	Johnny's Liquor Cabinet LLC	Mar 2023 Host Rent	(148.00)
Bill Payment	3/31/2023	50683	NW Broad Inc.	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50675	NNN LLC	Mar 2023 Host Rent	(1,750.00)
Bill Payment	3/31/2023	50672	Niku Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50649	MK Oil Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50646	Mission Liquor & Food	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50613	Marathon Gas	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	50599	M&L Convenience LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50592	Lowell Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50588	Liquor Barrel New Brighton	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50570	Kwik Stop	Mar 2023 Host Rent	(443.88)
Bill Payment	3/31/2023	50563	Klever Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50558	Kinsam LLC	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50555	Kingsley One Stop Foodmart	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50344	Fairway One Stop #4	Mar 2023 Host Rent	(231.00)
Bill Payment	3/31/2023	50343	Fairway One Stop #14	Mar 2023 Host Rent	(231.00)
Bill Payment	3/31/2023	50234	Citgo Gas Station	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50225	Chevron 3160	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50444	Hastatek Corporation	Mar 2023 Host Rent	(187.00)
Bill Payment	3/31/2023	50443	Hassan Budvani LLC (DBA Fennys' Convenient Store)	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50439	Happy Mini Mart Inc	Feb 2023 Host Rent	(264.21)
Bill Payment	3/31/2023	50324	Elite P&P Enterprises LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50208	Carolina Silver and Gold LLC	Feb 2023 Host Rent	(295.56)
Bill Payment	3/31/2023	50431	Guru Convenience Store	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50430	Gursimar LLC	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	50320	El Fandango Mini Super	Mar 2023 Host Rent	(180.00)
Bill Payment	3/31/2023	50313	East Gate Sunoco	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50201	Canyon View Cleaners (Sandy Location)	Feb 2023 Host Rent	(61.25)
Bill Payment	3/31/2023	50062	400 SLBW LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50310	E-Z Convenience Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50303	Drive in Liquor Mart	Mar 2023 Host Rent	(165.00)
Bill Payment	3/31/2023	50195	Caledonia Street Antique Mall LLP	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50194	C-Mart #10	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50187	Bullocks Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50411	Grab and Go #13	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50409	Goodwin Mini Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50399	Glenview Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50172	BOM Petroleum Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50282	Devang Realty LLC	Mar 2023 Host Rent	(233.00)
Bill Payment	3/31/2023	50164	Big Mikes Food Mart	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50388	Gas Mart 29	Mar 2023 Host Rent	(229.00)
Bill Payment	3/31/2023	50142	AVI Fuel Inc.	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50271	Danielle Figueroa Romero	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50263	CR Exchange	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50373	Framingham Liquors	Mar 2023 Host Rent	(200.00)



Bill Payment	3/31/2023	50370	Foster Lake Market	Mar 2023 Host Rent	(233.00)
Bill Payment	3/31/2023	50126	Anaay DM LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50124	Ameristop Food Mart	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50123	American Market - 104161	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50119	American Market - 117216	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50474	Howard's Party Store	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50357	FI Management LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50239	Cityline Laundry Inc	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50236	City Fuel and Food	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	50532	Joes Market	Mar 2023 Host Rent	(1,378.14)
Bill Payment	3/31/2023	50670	Nichills Gas and Food	Mar 2023 Host Rent	(232.00)
Bill Payment	3/31/2023	50517	J's Q-Mart	Mar 2023 Host Rent	(201.00)
Bill Payment	3/31/2023	50513	IV King Wine & Liquors	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50659	Muhammed Mannan	Mar 2023 Host Rent	(264.00)
Bill Payment	3/31/2023	50632	Meze's Food Mart LLC,	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50608	Main Street Pitt Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50607	Main Street Gas & Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50604	Madison Market	Mar 2023 Host Rent	(185.00)
Bill Payment	3/31/2023	50591	LoneStar Vapor Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50544	Kashmir Enterprises Inc.	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50543	Kanwal Singh	Mar 2023 Host Rent	(325.00)
Bill Payment	3/31/2023	50540	K C's Korner	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50095	AIM Petroleum	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50093	Adnan Afridi (House of Hooka)	Mar 2023 Host Rent	(1,050.00)
Bill Payment	3/31/2023	50216	Central Mall Reality Holding LLC	Feb-23 Host Rent	(225.00)
Bill Payment	3/31/2023	50089	Acme Liquors	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50082	A&R Fuel	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	50437	Handy Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50209	Carter's Fast Stop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50077	A Street Corner	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50319	Edina Market & Deli	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50316	Eastside Maytag Laundry	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50314	East Quincy Liquor Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50427	Guadalajara Enterprises Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50425	Gridley Clothing and Smoke Shop	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50423	Gregory Dean Spanier	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50420	Green Valley Market Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50308	DY Market (Dong Yang Market) - Sun Shan Food INC.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50307	Dunlap Petroleum Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50304	Drop In Store Inc	Feb 2023 Host Rent	(548.68)
Bill Payment	3/31/2023	50192	C Store	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50413	Grab-n-Go	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50301	Double O	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50296	Dollar Eagle Discounts	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50184	Brandon Hearvey dba Elle Group LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50405	Good 2 Go Auto Group	Feb 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50169	Bobbys Food Mart	Mar 2023 Host Rent	(114.00)
Bill Payment	3/31/2023	50390	Gash Mini Mart	Feb 2023 Host Rent	(653.36)
Bill Payment	3/31/2023	50167	BMAPS LLC	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50389	Gas Mart 4	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50130	Angel Petroleum LLC	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50372	Fountain Discount Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50365	FixIT Tek Computer Repair	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50245	Clinton Market Inc	Mar 2023 Host Rent	(390.25)
Bill Payment	3/31/2023	50118	American Market - 117214	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50350	Farmer's Country Market	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50696	Pantry	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50681	Nueva Imagen	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50527	Jenny's Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50525	Jeannie Mart Investment Inc	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	50523	Jaya & Laxmi LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50520	Jacob Mobil Mart LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50514	J & B FOOD MART	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50663	Nanak Ji Corp	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	50507	Hutchs	Mar 2023 Host Rent	(1,185.08)
Bill Payment	3/31/2023	50633	Michael Frisella	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50621	Market Express One Inc.	Mar 2023 Host Rent	(313.00)
Bill Payment	3/31/2023	50620	Market Express	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50609	Mainly Groceries	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50606	Main Street Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50598	M & G Tobacco Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50596	Lynn's Stop & Shop	Mar 2023 Host Rent	(172.80)
Bill Payment	3/31/2023	50549	King City Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50547	Khodiyar Enterprise	Mar 2023 Host Rent	(231.00)
Bill Payment	3/31/2023	50231	Christiana Wine & Spirits	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50448	Head Hunters Smoke Shop - 108047	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50335	Express Pantry	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50223	Chevron - Yakima	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50222	Chevron	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50219	Cheema Oil Corp	Mar 2023 Host Rent	(600.00)
Bill Payment	3/31/2023	50084	AAA Pawn Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50445	Hava Gas	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50441	Hargobind Corp	Feb 2023 Host Rent	(700.57)
Bill Payment	3/31/2023	50207	Carolina Pantry	Feb 2023 Host Rent	(180.74)
Bill Payment	3/31/2023	50071	88 Tobacco and Vape	Feb 2023 Host Rent	(245.35)
Bill Payment	3/31/2023	50432	H & L Food	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50428	Gujju Patel Corp	Feb 2023 Host Rent	(382.25)
Bill Payment	3/31/2023	50204	Car Stop Pre Owned Auto LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50065	5 King Wine & Liquor	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50424	Greiners Pub	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50061	39th Mini Mart	Mar 2023 Host Rent	(236.00)
Bill Payment	3/31/2023	50060	35th Ave Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50058	2nd Avenue Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50051	1214 BPH Partners LLC	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50170	Bobs Drive Inn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50397	Gill Foodmart & Gas	Feb 2023 Host Rent	(30.05)
Bill Payment	3/31/2023	50277	Deep Sea Oil Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50158	Beer and Tobacco Outlet	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50145	B Awesome	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50377	Fueled Auto & Truck Shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50261	Cowboy	Mar 2023 Host Rent	(221.00)
Bill Payment	3/31/2023	50120	American Market - 117217	Feb 2023 Host Rent	(438.99)
Bill Payment	3/31/2023	50475	Hurricane Chevron LLC	Mar 2023 Host Rent	(244.00)
Bill Payment	3/31/2023	50367	Food Fair Supermarket	Feb 2023 Host Rent	(168.75)
Bill Payment	3/31/2023	50249	Coachlight Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50470	Homran Liquor Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50104	Alessandro Liquor	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50538	Justsarah, inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50531	Joe's Mini Food Mart	Mar 2023 Host Rent	(200.00)

Bill Payment	3/31/2023	50526	Jennifer Snack	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50673	Nitinkumar Patel	Mar 2023 Host Rent	(117.26)
Bill Payment	3/31/2023	50665	Net Supermarket	Mar 2023 Host Rent	(233.00)
Bill Payment	3/31/2023	50661	N Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50656	Mr Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50509	In & Out Express #1	Mar 2023 Host Rent	(162.94)
Bill Payment	3/31/2023	50650	Mobil	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50644	Mirage Wine & Spirits	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50634	Michaels Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50618	Marina Tobacco Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50586	Rhineland Express LLC (Formerly Lincoln Fuel LLC)	Mar 2023 Host Rent	(150.25)
Bill Payment	3/31/2023	50576	La Regia Taqueria	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50572	L&C Liquors	Mar 2023 Host Rent	(189.00)
Bill Payment	3/31/2023	50562	Kitty's Corner #2	Mar 2023 Host Rent	(565.36)
Bill Payment	3/31/2023	50554	Kings Wines & Liquor	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50551	King's Liquors	Mar 2023 Host Rent	(719.64)
Bill Payment	3/31/2023	50463	Himalayan Asian Grocery LLC (Desi Market)	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50458	Hill Market	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50347	Family Meat Market	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50232	Cigarette Time	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50227	Chevron 5002	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50226	Chevron 3940	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50099	Akal Purakh Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50331	Express Food Mart - 103481	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50224	Chevron 1990	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50221	Chester Chevron Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50220	Cheema Supermarket	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50217	Century Food & Liquor	Mar 2023 Host Rent	(179.00)
Bill Payment	3/31/2023	50327	Energy Market	Feb 2023 Host Rent	(1,388.39)
Bill Payment	3/31/2023	50215	CellFix	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50078	A Street Station	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50435	Hampton Beer & Food LLC	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50198	Campbell's Foodland	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50066	5 Seasons Market	Feb 2023 Host Rent	(216.22)
Bill Payment	3/31/2023	50422	Greenlake Gas Station Inc	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50418	Green Laundry	Mar 2023 Host Rent	(156.00)
Bill Payment	3/31/2023	50294	Docs Food Store	Mar 2023 Host Rent	(275.00)
Bill Payment	3/31/2023	50186	Bronson Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50181	BP- 138203	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50400	Global Postal Center	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50174	Bostonian Convenience II	Mar 2023 Host Rent	(212.00)
Bill Payment	3/31/2023	50393	Gateway Plaza	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50151	Base Group Enterprises Inc. 2	Feb 2023 Host Rent	(187.50)
Bill Payment	3/31/2023	50265	Culture Smoke Shop	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50137	Areen LLC	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50374	Friendly's Sports Bar - South County	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50259	Country Store	Mar 2023 Host Rent	(198.00)
Bill Payment	3/31/2023	50255	Cork Runner Wine & Spirits	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50254	Cool Guys Market	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50122	American Market - 117335	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50476	Hutchs	Feb 2023 Host Rent	(327.30)
Bill Payment	3/31/2023	50368	Fort Wayne Halal Meat & Grocery	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50252	Conor Haley	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50117	American Market #7	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50116	American Market #2	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50471	Hoot Owl Market	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50358	Field Myrtle Oil	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50352	Fast Stop #9	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50697	Paps Carry Out-Convenient Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50692	Out of the Box	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50535	Joplin Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50534	Johnsburg Mobil	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50519	Jacksonville Stop and Shop	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50664	Nashville Market	Mar 2023 Host Rent	(203.00)
Bill Payment	3/31/2023	50642	Mini Food Store.	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50622	Market St Convenience Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50616	Marble Slab Creamery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50611	Manchester High Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50605	Main Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50601	Macon BP	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50571	Kwik Stop Market	Mar 2023 Host Rent	(197.00)
Bill Payment	3/31/2023	50568	KSB Fuels Inc Gaskins Shell	Mar 2023 Host Rent	(240.00)
Bill Payment	3/31/2023	50567	Krish Marathon Inc	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50564	Kohanoff Arco	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50561	Kita Inspiration Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50464	Himalayan Asian Grocery Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50456	Highway Petroleum Enterprises Inc	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50348	Famous Liquors	Feb 2023 Host Rent	(600.00)
Bill Payment	3/31/2023	50096	Airline Market	Feb 2023 Host Rent	(437.50)
Bill Payment	3/31/2023	50450	Heights Corner Market	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50447	Head Hunters Smoke Shop - 108046	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50337	Exxon Hendersonville LLC	Feb 2023 Host Rent	(2,442.40)
Bill Payment	3/31/2023	50442	Hari Om LLC DBA Cork Keg Liquors	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50440	Harding and Hill Inc	Feb 2023 Host Rent	(1,250.00)
Bill Payment	3/31/2023	50210	Cascade Cleaners	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50075	A J Mart	Mar 2023 Host Rent	(221.00)
Bill Payment	3/31/2023	50073	A & A Truck Stop	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50318	Edgemere Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50070	707 Liquors Main Street	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50421	Green's Grocery	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50305	Duckweed Inc	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50196	Camanche Food Pride	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50191	C Plus Market	Feb 2023 Host Rent	(431.53)
Bill Payment	3/31/2023	50297	Dollar Plus and More	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50179	BP - 118048	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50290	Discount Liquor	Mar 2023 Host Rent	(275.00)
Bill Payment	3/31/2023	50391	Gasoline Ray's Dive Bar	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50160	Best Stop Market LLC	Mar 2023 Host Rent	(197.00)
Bill Payment	3/31/2023	50382	Gadget Hut Inc	Feb 2023 Host Rent	(296.97)
Bill Payment	3/31/2023	50143	Axis Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50270	Daniel Tremble	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50269	Daniel Lewis	120752 Feb 2023 Host Rent - Post Filing	(350.00)
Bill Payment	3/31/2023	50135	Apple Grocery	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50132	Anoka Gas Stop Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50131	Ankeney Fine Foods	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50376	Fuel Rush LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50247	Clyde Park Foods	Mar 2023 Host Rent	(207.00)
Bill Payment	3/31/2023	50473	Horizon Supermarket	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50356	Faststop	Mar 2023 Host Rent	(200.00)

Bill Payment	3/31/2023	50242	Classic Cuts	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50100	Akiliu A Beraki dba AK Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50695	Pacolet Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50693	Owen Mini Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50536	Josh Saleh LLC	Mar 2023 Host Rent	(400.00)
Bill Payment	3/31/2023	50528	Jerry Citgo	Mar 2023 Host Rent	(206.40)
Bill Payment	3/31/2023	50521	Jamal Qasim	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50512	Isso Petroleum LLC	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50662	Namira Food and Deli 2	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50654	Monroe City BP	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50643	Minnoco Xpress	Mar 2023 Host Rent	(231.00)
Bill Payment	3/31/2023	50639	Mikes Smoke Cigar & Gifts	Mar 2023 Host Rent	(323.42)
Bill Payment	3/31/2023	50628	MD's Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50627	McCarthy Party	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50612	Manha Food and Deli	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50600	MAC Associates, Inc.	Mar 2023 Host Rent	(325.00)
Bill Payment	3/31/2023	50587	Liquor & Tobacco Depot	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50578	La Vista Mart 66	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50575	La Familia Mexican Market (Shell)	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	50557	Kinjal Corp	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50556	Kingstar	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50553	Kings Wine and Liquor #2	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50545	Kentwood Cleaners and Laundry	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50541	K Food Store	Mar 2023 Host Rent	(215.00)
Bill Payment	3/31/2023	50460	Hillsboro Liquor Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50459	Hilldale Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50097	AJ's Liquorland	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50092	Adi Shakti Trading 05 Inc.	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50455	High Spirits Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50452	Henna Inc. dba Shop N Go	Mar 2023 Host Rent	(169.00)
Bill Payment	3/31/2023	50218	Chatham BP, LLC	Feb 2023 Host Rent	(37.50)
Bill Payment	3/31/2023	50438	Hannga Corp	Feb 2023 Host Rent	(618.75)
Bill Payment	3/31/2023	50323	Elite Mobile Phone Repair	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50321	El Rons	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50213	Cedar City Shell LLC	Feb 2023 Host Rent	(475.00)
Bill Payment	3/31/2023	50072	9465 Foothill Blvd	Mar 2023 Host Rent	(192.00)
Bill Payment	3/31/2023	50199	Campus Comer - 103508	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50193	C Supermarket	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50054	21st Ave Quick Stop Market LLC	Feb 2023 Host Rent	(437.50)
Bill Payment	3/31/2023	50052	14th & Main Market	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50412	Grab N Go - 108299	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50298	Dollar Store Plus Gift	Mar 2023 Host Rent	(178.00)
Bill Payment	3/31/2023	50295	Dodge City market	Mar 2023 Host Rent	(172.00)
Bill Payment	3/31/2023	50185	Broadway Mini-Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50406	Good Deals	Mar 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50291	Discount Liquor LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50285	Dharmesh Rajpoot	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50175	Bottle Caps & Spirits	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50398	Gingersnaps Coffeehouse and Cafe	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50279	Deja Vu Showgirls	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50384	GamesXP Decorah	Feb 2023 Host Rent	(175.70)
Bill Payment	3/31/2023	50273	Alys Convenience Store (Formerly Dashtys convenience store)	Feb 2023 Host Rent	(315.78)
Bill Payment	3/31/2023	50157	Beer & Wine Shop First United Market	Mar 2023 Host Rent	(277.00)
Bill Payment	3/31/2023	50378	FZG East Ave LLC	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50150	Barik Super Store	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50266	Custer Party Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50264	Crown Liquor	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50128	Andy Devine Mobil	Mar 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50106	Ali Amoco Inc	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50235	City Center Food Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50238	City Liquors	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50354	Fast Stop Tobacco & Beer	Mar 2023 Host Rent	(189.00)
Bill Payment	3/31/2023	50355	Fastrac B	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50115	American Market #16	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50251	Community Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50362	Fine Wines & Liquors	Feb 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50364	Five Star Grocery	Feb 2023 Host Rent	(150.00)
Journal	4/3/2023	29296		UnitedHealthSvcs S PERSONAPAY APR23	(23,365.09)
Bill Payment	4/3/2023	50505	Hamilton Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50498	Cache Valley Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50497	Brass Mill Center	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50510	Independence Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50499	Chambersburg Mall Realty LLC	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50694	Oxford Valley Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50686	Oglethorpe Mall	Apr-23 Host Rent Mall Fixed	(275.00)
Bill Payment	4/3/2023	50674	Nittany Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50504	Greenville Mall	Apr-23 Host Rent Mall Fixed	(315.00)
Bill Payment	4/3/2023	50503	Grand Traverse Mall	Apr-23 Host Rent Mall Fixed	(318.27)
Bill Payment	4/3/2023	50502	Four Seasons Town Centre	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50685	Ocean County Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50631	Metreon	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50518	Jackson Crossing Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50500	Chapel Hill Realty LLC	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50678	North Hanover Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50590	Logan Valley Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Journal	4/4/2023	29331		HSA BANK PLAN FUND CCI468465527468	(5,960.83)
Bill Payment	4/4/2023	50617	Maria Mobile Wireless	Prorated Feb & Full Mar 2023 Host Rent	(525.00)
Bill Payment	4/4/2023	50652	Mobil of Roseville		(300.00)
Bill Payment	4/5/2023	50701	Greenville Mall	March 2023 Host Rent	(69.65)
Bill Payment	4/5/2023	50704	Meadowood Mall	March 2023 Host Rent	(951.84)
Bill Payment	4/5/2023	50706	Sierra Vistal Mall	March 2023 Host Rent	(496.26)
Bill Payment	4/5/2023	50707	Towne East Square	March 2023 Host Rent	(325.40)
Bill Payment	4/5/2023	50700	Great Mall	March 2023 Host Rent	(305.35)
Bill Payment	4/5/2023	50703	Lindale Mall	March 2023 Host Rent	(1,255.27)
Bill Payment	4/5/2023	50708	Waikale Premium Outlets	March 2023 Host Rent	(1,408.87)
Bill Payment	4/5/2023	50705	North Hanover Mall	March 2023 Host Rent	(226.33)
Bill Payment	4/5/2023	50709	Woodbridge Center	March 2023 Host Rent	(764.56)
Bill Payment	4/5/2023	50699	Grand Traverse Mall	March 2023 Host Rent	(657.67)
Bill Payment	4/5/2023	50698	Crossroads Center	March 2023 Host Rent	(213.03)
Bill Payment	4/6/2023	Trans ID B2309646205213	Southwest Gas	E-Check	(492.87)
Journal	4/17/2023	29281		04/17/23 STOP PAYMENT FEES - TOTAL OF 70 CHECKS	(2,100.00)
Bill Payment	4/24/2023		Guardian	March 2023 premium Group ID: 00 578713	(6,129.02)
Journal	4/26/2023	29374		BAMBOOHR HRIS S 8663879595	(25.28)
Total - Cleared Checks and Payments					(242,381.01)
Total - Reconciled					(87,381.01)
Last Reconciled Statement Balance - 3/31/2023					129,415.35
Current Reconciled Balance					42,034.34
Reconcile Statement Balance - 4/30/2023					47,995.17
Difference					5,960.83

Bill Payment	2/16/2023	49113	Crystal Mall	Feb-23 Host Rent	(450.00)
Bill Payment	2/16/2023	49143	King's Liquors	103752 Feb 2023 Post filing Host Rent	(539.73)
Bill Payment	2/16/2023	49190	Countryside Mall	Feb-23 Host Rent	(239.63)
Bill Payment	2/16/2023	49092	Nicollet Convenience Inc	103771 Feb 2023 Post filing Host Rent	(262.50)
Bill Payment	2/16/2023	49208	Republic Services #620	Jan 2023 - Recycling Svc - acct#3-0620-0999240 (CHECK)	(874.45)
Bill Payment	2/16/2023	49111	Sierra Vistal Mall	Feb-23 Host Rent	(225.00)
Bill Payment	2/16/2023	49148	Tucson Mall	Feb-23 Host Rent	(231.98)
Bill Payment	2/16/2023	49210	Plaza Frontenac	Feb-23 Host Rent	(225.00)
Bill Payment	2/16/2023	49170	Waikale Premium Outlets	Feb-23 Host Rent	(235.61)
Bill Payment	2/16/2023	49118	Multani BKP LLC	103179 Feb 2023 Post filing Host Rent	(412.50)
Bill Payment	3/1/2023	49292	Emerald Square	Mar-23 Host Rent	(300.00)
Bill Payment	3/1/2023	49265	Livingston Mall	Mar-23 Host Rent	(300.00)
Bill Payment	3/6/2023	49642	Apache Liquor	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49366	Lake Michigan Sports Bar	Feb 2023 Host Rent	(153.00)
Bill Payment	3/6/2023	49484	J & M Liquor Store	Feb 2023 Host Rent	(168.75)
Bill Payment	3/6/2023	49400	Anaay DM LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49670	Shlok Enterprises Inc.	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49701	J&J Laundromat	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49394	Stop N Go	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49392	Kind Connection Smoke Shop	Feb 2023 Host Rent	(98.25)
Bill Payment	3/6/2023	49688	Heritage IGA	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49633	Buzzn Smoke & Vape Shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49349	Boston Convenience II	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49477	Lucky's Beer & Wine	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49326	WC Liquor and Market	Feb 2023 Host Rent	(206.25)
Bill Payment	3/6/2023	49581	Pleak Korner	Feb 2023 Host Rent	(186.00)
Bill Payment	3/6/2023	49598	Himalayan Mart LLC-104347	Feb 2023 Host Rent	(186.00)
Bill Payment	3/6/2023	49725	Tinku Inc	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49687	OM Aryan INC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49383	E Z Trip - 108007	Feb 2023 Host Rent	(140.25)
Bill Payment	3/6/2023	49535	Maderira Food Mart	Feb 2023 Host Rent	(171.00)
Bill Payment	3/6/2023	49506	Bradley's Market	Feb 2023 Host Rent	(162.00)
Bill Payment	3/6/2023	49505	Erwin Mart	Feb 2023 Host Rent	(146.25)
Bill Payment	3/6/2023	49585	Shell Quick Shop	Feb 2023 Host Rent	(162.00)
Bill Payment	3/6/2023	49345	A&G Food Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49488	Royal SNS	Feb 2023 Host Rent	(131.25)
Bill Payment	3/6/2023	49721	Super Quick Food Store	Feb 2023 Host Rent	(206.25)
Bill Payment	3/6/2023	49648	East Gate Sunoco	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49365	Sum Midwest Petroleum Inc.	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49363	Punjab Group Elkhart Inc.	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49659	Helios Smoke & Vape	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49649	Green trail smoke shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49481	Adi Shakti Trading 03 Inc.	Feb 2023 Host Rent	(168.75)
Bill Payment	3/6/2023	49527	GMMA Fuel Mart LLC	Feb 2023 Host Rent	(177.75)
Bill Payment	3/6/2023	49454	THE Bar	Feb 2023 Host Rent	(182.25)
Bill Payment	3/6/2023	49656	SM Gas	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49327	Mobil Del Rey	Feb 2023 Host Rent	(225.00)
Bill Payment	3/6/2023	49593	Mohan LLC (DBA Havana Park Liquor)	Feb 2023 Host Rent	(154.50)
Bill Payment	3/6/2023	49647	CR Exchange	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49715	151 Memorial Convenience Inc (Formerly Sunoco)	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49515	Dhaliwal Petroleum LLC	Feb 2023 Host Rent	(185.25)
Bill Payment	3/6/2023	49563	North Bank Liquor	Feb 2023 Host Rent	(155.25)
Bill Payment	3/6/2023	49410	MJ Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49370	Kunkun LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/6/2023	49384	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	Feb 2023 Host Rent	(120.00)
Bill Payment	3/6/2023	49616	Kevin Rose	Feb 2023 Host Rent	(150.00)
Bill Payment	3/9/2023	49739	City of Columbia SC		(276.58)
Bill Payment	3/9/2023	49735	Rhode Island Secretary of State		(52.50)
Bill Payment	3/9/2023	49736	City of Azusa		(690.50)
Bill Payment	3/9/2023	49740	Vermont Secretary of State		(200.00)
Bill Payment	3/12/2023				



Bill Payment	3/15/2023	49918	Osvaldo Rizo	119922 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49926	Best Wash Laundromat	119063 Feb 2023 Host Rent - Post Filing	(150.00)
Bill Payment	3/15/2023	49917	Oasis Liquors	118276 Feb 2023 Host Rent - Post Filing	(29.12)
Bill Payment	3/15/2023	49857	Yasmine Market Place LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/15/2023	49933	Citgo	109001 Feb 2023 Host Rent - Post Filing	(256.42)
Bill Payment	3/15/2023	49865	Twins Food Mart		(119.42)
Bill Payment	3/15/2023	49915	Duckweed Inc	118317 Feb 2023 Host Rent - Post Filing	(75.00)
Bill Payment	3/15/2023	10257312305	Stop N Shop - 117523		(112.50)
Bill Payment	3/16/2023	49967	Field Nation LLC		(3,000.00)
Bill Payment	3/20/2023	49973	LOCKMASTERS, INC.		(1,264.55)
Bill Payment	3/22/2023	49985	Gamer Planet		(187.50)
Bill Payment	3/23/2023	50002	City of Wentzville		(100.00)
Bill Payment	3/23/2023	50010	Ohio Secretary of State		(5.00)
Bill Payment	3/23/2023	49999	City of Las Vegas		(50.00)
Bill Payment	3/23/2023	50005	City of South Jordan		(105.00)
Bill Payment	3/23/2023	49990	Murray City UT		(200.00)
Bill Payment	3/23/2023	50011	Eldorado County		(55.00)
Bill Payment	3/24/2023	50017	Cox Business		(1,390.00)
Bill Payment	3/24/2023	50018	Cox Business		(467.13)
Journal	3/30/2023	28502		Funding for Payroll: 00294	(1,087.42)
Bill Payment	3/30/2023	50036	City of Sacramento	Account 1049460 Renewal Dec 2022 (Pre BK 12/06 - 12/31)	(105.00)
Bill Payment	3/30/2023	50026	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50030	City of Carson		(225.00)
Bill Payment	3/30/2023	50022	Benton County		(169.92)
Bill Payment	3/30/2023	50035	City of Paso Robles		(10.00)
Bill Payment	3/30/2023	50031	City of Citrus Heights		(101.00)
Bill Payment	3/30/2023	50027	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50034	City of Las Vegas		(200.00)
Bill Payment	3/30/2023	50028	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50032	City of Goodyear	Account 9488 Renewal Dec 2022	(329.88)
Bill Payment	3/30/2023	50033	City of Greenville		(1,249.60)
Bill Payment	3/30/2023	50024	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50025	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50046	Verizon 342307585-00001		(1,253.66)
Bill Payment	3/30/2023	50029	City of Beaverton OR		(82.50)
Bill Payment	3/30/2023	50037	City of San Mateo		(34.00)
Bill Payment	3/30/2023	50044	Sandy City		(86.00)
Bill Payment	3/30/2023	50038	City of West Jordan		(11.00)
Bill Payment	3/31/2023	50257	Corrales Teas and More	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50522	Jassa Enterprises LLC	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50660	Multani BKP LLC	Mar 2023 Host Rent	(550.00)
Bill Payment	3/31/2023	50508	I and U Corporation	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50653	Mohan LLC (DBA Havana Park Liquor)	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50625	Mass Beverage	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	50579	Lake Michigan Sports Bar	Mar 2023 Host Rent	(204.00)
Bill Payment	3/31/2023	50461	Hillside Market	Mar 2023 Host Rent	(277.00)
Bill Payment	3/31/2023	50336	Extra Value Wine & Liquor	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50202	Cape Fear Beverage & Variety	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50057	2KMobile North	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50410	Goodyear Food Store	Feb 2023 Host Rent	(174.75)
Bill Payment	3/31/2023	50180	BP of Howell Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50173	Boston Convenience II	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50386	Gardena Mobil Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50140	AugyTek, LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50371	Fountain City LLC	Feb 2023 Host Rent	(173.29)
Bill Payment	3/31/2023	50468	Hock It to Me Pawn	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50466	Himalayan Mart LLC-104347	Mar 2023 Host Rent	(248.00)
Bill Payment	3/31/2023	50240	Cj's Convenient Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50682	Nuggy's Tobacco Shack	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50667	New Simanton Lake Inc.	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50640	Millennium Inc	Mar 2023 Host Rent	(924.40)
Bill Payment	3/31/2023	50626	MBS Petroleum Incorporated	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50560	Kisu LLC	Mar 2023 Host Rent	(166.00)
Bill Payment	3/31/2023	50454	HiDesert Daydream	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50436	Hand-MC Store Inc	Feb 2023 Host Rent	(1,680.67)
Bill Payment	3/31/2023	50416	Grantsville Way Station	Feb 2023 Host Rent	(235.71)
Bill Payment	3/31/2023	50414	Gracely Food Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50408	Good Times Liquors Inc	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50287	Dick's Vape Shop and Ecig Store	Feb 2023 Host Rent	(0.45)
Bill Payment	3/31/2023	50283	Dhaliwal Petroleum LLC	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50396	Gill 94 LLC	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50159	Belmont Food Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50144	B & B West	Feb 2023 Host Rent	(137.79)
Bill Payment	3/31/2023	50133	Anthony's Locker	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50125	AMJB Enterprises Inc.	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50112	Aman Convenience	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50111	AM PM Investments LLC	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50680	NSKK Petroleum Incorporated	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50676	North Bank Liquor	Mar 2023 Host Rent	(207.00)
Bill Payment	3/31/2023	50651	Mobil Del Rey	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50594	Lucky 7 Tobacco & Mini Mart	Mar 2023 Host Rent	(747.55)
Bill Payment	3/31/2023	50552	Kings Smoke Shop & More	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50462	Hilo Loan Shop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50340	EZ Stop Convenience & Hot Food	Mar 2023 Host Rent	(258.00)
Bill Payment	3/31/2023	50233	Citgo	Feb 2023 Host Rent	(416.89)
Bill Payment	3/31/2023	50088	Acme Liquor Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50330	Experimax Davie	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50315	East Star Wireless	Feb 2023 Host Rent	(192.07)
Bill Payment	3/31/2023	50063	40th Convenience Store	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50050	1 Stop Shop	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50407	Good Spot Foods LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50401	GMMA Fuel Mart LLC	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50148	Badger Exotics LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50147	Bad Owl Coffee Roasters - Downtown	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50267	Cut Rate Liquors	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50260	Cover Your 6 Customs	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50127	Andover Tobacco	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50366	FMK International	Mar 2023 Host Rent	(187.00)
Bill Payment	3/31/2023	50109	All Star Food and Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50049	Corey L Wells		(2,732.86)
Bill Payment	3/31/2023	50691	OST Food Mart	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50537	Joy Mart (Sinclair Gas)	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50666	New Champs	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50635	Middle East Market	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50546	Kevin Rose	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50451	Helios Smoke & Vape	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50339	EZ Food Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50334	Express Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50087	Abuelas Lavanderia	Feb 2023 Host Rent	(150.00)

Bill Payment	3/31/2023	50329	Ethio Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50419	Green trail smoke shop	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50182	Brackett's Market Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50177	BP	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50274	DaVinci's Barbershop	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50163	Big Bucks Management Inc	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50385	GameTime Sports Cards and Collectables	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50154	Bastrop Country Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50472	M & S Food Mart (Hop In Exxon)	Mar 2023 Host Rent	(237.00)
Bill Payment	3/31/2023	50241	Clark Mini Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50689	Orange County Liquors	Mar 2023 Host Rent	(100.00)
Bill Payment	3/31/2023	50687	OM Aryan INC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50516	J&J Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50655	Morty Inc DBA Tampa Bay Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50637	Midvale Coin Laundromat	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50624	Mart At Main	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50614	Marathon Gas - 108931	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50585	Lena Food & Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50569	Kunkun LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50566	Kopper Keg North	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50091	Adi Shakti Trading 03 Inc.	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50083	A.S.K Check Cashing	Mar 2023 Host Rent	(206.00)
Bill Payment	3/31/2023	50322	EL TAJIN ENVIOS Y MUCHO MAS	Feb 2023 Host Rent	(75.00)
Bill Payment	3/31/2023	50080	A&G Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50074	A & M Discount Beverage #52	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50433	Hair Lounge	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50205	Cards and Coffee	Feb 2023 Host Rent	(0.30)
Bill Payment	3/31/2023	50188	Buzzn Smoke & Vape Shop	Mar 2023 Host Rent	(159.68)
Bill Payment	3/31/2023	50300	Doost LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50183	Bradley's Market	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50395	Gifts & Smokes 4 Less	Feb 2023 Host Rent	(168.75)
Bill Payment	3/31/2023	50156	Beckner's General Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50146	Babba Kabob LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50359	Fifty Fifty Coffee House & Pub	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50101	Al-Kahf Grocery Store	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50515	J & M Liquor Store	Mar 2023 Host Rent	(225.00)
Bill Payment	3/31/2023	50657	Mr. Liquor	Mar 2023 Host Rent	(213.00)
Bill Payment	3/31/2023	50648	MJ Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50630	Meridian Express	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50593	Lucky 1 LLC	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50098	Aj's Smoke n Stuff	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50449	Headrest Barber shop PC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50338	EZ Coin Laundromat	Feb 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50086	ABC West Lanes and Lounge	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50053	151 Memorial Convenience Inc (Formerly Sunoco)	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50417	Greek Plate Gyro	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50178	BP - 108534	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	50292	Discount Mini Mart #2	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50288	Dipamadi Inc	Mar 2023 Host Rent	(247.00)
Bill Payment	3/31/2023	50280	Del's Liquor Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50244	Clif's Cleaners	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50353	Fast Stop Liquor	Mar 2023 Host Rent	(236.00)
Bill Payment	3/31/2023	50237	City Gas at Two Notch	Mar 2023 Host Rent	(233.33)
Bill Payment	3/31/2023	50108	Alisons Food Store	Mar 2023 Host Rent	(250.00)
Bill Payment	3/31/2023	50049	Corey L Wells		(2,732.86)
Bill Payment	3/31/2023		Mobil of Roseville	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	50629	Mega Mart Inc.	Mar 2023 Host Rent	(227.00)
Bill Payment	3/31/2023	50602	Maderira Food Mart	Mar 2023 Host Rent	(228.00)
Bill Payment	3/31/2023	50595	Lucky's Beer & Wine	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50582	Lays Food Mart	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50465	Himalayan Mart LLC - 113827	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50229	Chevron Prosser	Feb 2023 Host Rent	(187.50)
Bill Payment	3/31/2023	50328	Erwin Mart	Mar 2023 Host Rent	(195.00)
Bill Payment	3/31/2023	50212	CBD Life	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50434	Hala Express	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50064	4D Fitness LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50426	Grocery & Apparel - Nepali Store	Feb 2023 Host Rent	(175.00)
Bill Payment	3/31/2023	50309	E Z Trip - 108007	Mar 2023 Host Rent	(187.00)
Bill Payment	3/31/2023	50059	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	Mar 2023 Host Rent	(160.00)
Bill Payment	3/31/2023	50293	DJ Liquor & Grocery Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50286	Dhungal Enterprise (City Mart)	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50171	Bodachs Games	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50168	Boardwalk Vapes	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50275	Day and Night Food Mart	Mar 2023 Host Rent	(305.66)
Bill Payment	3/31/2023	50161	Bhullar Enterprises LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50138	Ariya Mukhdia LLC (DBA Grand Convenience	Feb 2023 Host Rent	(513.15)
Bill Payment	3/31/2023	50363	Fitzgerald's General Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50360	Figaros General Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50246	Cloud 9 liquor	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50114	American Dollar Plus Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50113	Amen Liquor	Mar 2023 Host Rent	(204.00)
Bill Payment	3/31/2023	50369	Foster Feed	Feb 2023 Host Rent	(46.91)
Bill Payment	3/31/2023	50134	Apache Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50153	Bassam Mohamed Ahmed Muthanna	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50165	Big Sales Warehouse LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50284	Dhani Investment LLC	Feb 2023 Host Rent	(193.50)
Bill Payment	3/31/2023	50055	24/7 Smoke Shop	Mar 2023 Host Rent	(260.00)
Bill Payment	3/31/2023	50306	Duckweed Liquors Channelside	Feb 2023 Host Rent	(30.05)
Bill Payment	3/31/2023	50200	Canyon View Cleaners (Draper Loc)	Feb 2023 Host Rent	(0.96)
Bill Payment	3/31/2023	50203	Cappys Produce	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50076	A Selecta's Inc	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50326	Embassy Suites by Hilton Lubbock	Feb 2023 Host Rent	(131.25)
Bill Payment	3/31/2023	50446	HB Mart	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50333	Express Mart I Food Store	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50453	Heritage IGA	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50090	Adam's Smoke Shop LLC	Feb 2023 Host Rent	(150.00)
Bill Payment	3/31/2023	50548	Kind Connection Smoke Shop	Mar 2023 Host Rent	(131.00)
Bill Payment	3/31/2023	50583	LBJ Laundry	Mar 2023 Host Rent	(216.00)
Bill Payment	3/31/2023	50638	Midway Discount Liquor	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	50671	Nicollet Convenience Inc	Mar 2023 Host Rent	(350.00)
Bill Payment	4/3/2023	50480	Circle Center	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50679	Northwoods Mall	Apr-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/3/2023	50485	Everett Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50492	Livingston Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50506	Heritage Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50477	Apple Blossom Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50483	Crystal Mall	Apr-23 Host Rent Mall Fixed	(600.00)
Bill Payment	4/3/2023	50488	Independence Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50490	La Plaza Mall	Apr-23 Host Rent Mall Fixed	(300.00)

Bill Payment	4/3/2023	50493	Manhattan Village	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50495	Meadowood Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50481	Citadel Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50489	Killeen	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50491	Lindale Mall	Apr-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/3/2023	50669	Newgate Mall	Apr-23 Host Rent Mall Fixed	(200.00)
Bill Payment	4/3/2023	50479	Central Mall Reality Holding LLC	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50482	Countryside Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50484	Emerald Square	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50486	Fashion Square Mall Realty LLC	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50494	Market Place Shopping Center	Apr-23 Host Rent Mall Fixed	(275.00)
Bill Payment	4/3/2023	50478	Broadway Square	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50501	Ford City Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	50487	Great Mall	Apr-23 Host Rent Mall Fixed	(400.00)
Bill Payment	4/5/2023	50702	Independence Mall	March 2023 Host Rent	(1,354.99)
<b>Total - Checks and Payments</b>					<b>(80,009.82)</b>
<b>Total - Uncleared</b>					<b>(67,464.75)</b>
<b>Total - Unreconciled</b>					<b>(67,464.75)</b>
<b>Total as of 4/30/2023</b>					<b>(19,469.58)</b>

**Coin Cloud**  
**Cash Cloud, Inc**

**Reconciliation Detail - 10323 Surety Bank - Payroll (4681)**

**As of 4/30/2023**

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Transfer	4/3/2023	9		Transfer FROM CHK Account 4665	150,000.00
	Transfer	4/21/2023	10		Transfer FROM CHK Account 4665	235,000.00
	Transfer	4/24/2023	20		Transfer FROM CHK Account 4665	100,000.00
	Transfer	4/25/2023	21		Transfer FROM CHK Account 4665	5,000.00
<b>Total - Cleared Deposits and Other Credits</b>						<b>490,000.00</b>
<b>Cleared Checks and Payments</b>						
	Journal	4/12/2023	29176		Funding for Payroll: 00297	(278,194.84)
	Journal	4/13/2023	29280		Outgoing Wire Fee APR13	(30.00)
	Journal	4/19/2023	29332		HSA BANK PLAN FUND CCI468465527468	(652.50)
	Journal	4/26/2023	29335		Funding for Payroll: 00298	(283,991.87)
	Journal	4/26/2023	29372		HSA BANK EMPL FEE CCI468465527468	(47.25)
	Journal	4/27/2023	29373		04/27/23 Outgoing Wire Fee	(30.00)
<b>Total - Cleared Checks and Payments</b>						<b>(562,946.46)</b>
<b>Total - Reconciled</b>						<b>(72,946.46)</b>
<b>Last Reconciled Statement Balance - 3/31/2023</b>						168,183.03
<b>Current Reconciled Balance</b>						95,236.57
<b>Reconcile Statement Balance - 4/30/2023</b>						89,275.74
<b>Difference</b>						(5,960.83)
<b>Unreconciled</b>						
<b>Uncleared</b>						
<b>Deposits and Other Credits</b>						
	Journal	4/4/2023	28525		Funding for Payroll: 00296	1,087.42
	Journal	4/30/2023	31443		2022 Adjustment	25,253.17
<b>Total - Deposits and Other Credits</b>						<b>26,340.59</b>
<b>Checks and Payments</b>						
	Paycheck	11/25/2022		Robert I Williams		(127.26)
	Paycheck	12/9/2022	398	Ryan Z McFall		(1,690.13)
	Paycheck	1/20/2023	401	Karla Aguilar		(77.57)
	Paycheck	1/20/2023	402	Joseph G McKellar		(910.66)
	Paycheck	2/3/2023		Michael L Tomlinson		(13,090.01)
	Paycheck	2/3/2023		Adam Goldstein		(10,727.93)
	Paycheck	2/3/2023		Karina Iglesias		(999.82)
	Paycheck	2/17/2023	403	Astor R Rivera		(5,411.51)
	Paycheck	3/3/2023	404	Vincent Capitini		(1,425.21)
	Journal	3/17/2023	28448		Funding for Payroll: 00290	(1,375.53)
	Paycheck	3/17/2023	405	Melissa M Ruffin		(47.59)
	Journal	3/24/2023	28491		Funding for Payroll: 00292	(141.23)
	Paycheck	3/31/2023		Joshua R Guerrero		(115.11)
	Paycheck	3/31/2023		Joseph M Halcon		(1,238.38)
	Paycheck	3/31/2023	406	Alexander Oliveri		(1,375.99)
	Paycheck	3/31/2023	407	Joshua R Guerrero		(1,740.08)
	Journal	4/26/2023	29338		Funding for Payroll: 00299	(304.45)
<b>Total - Checks and Payments</b>						<b>(40,798.46)</b>
<b>Total - Uncleared</b>						<b>(14,457.87)</b>
<b>Cleared</b>						
<b>Checks and Payments</b>						
	Paycheck	8/19/2022		Jessica G Sandoval		(97.02)
	Paycheck	8/19/2022		James Bauer		(7,316.84)
	Paycheck	8/19/2022		Igal Belfer		(827.84)
	Paycheck	8/19/2022		Leigh Curtis		(266.39)
	Paycheck	8/19/2022	347	John Zapola		(35.70)
	Paycheck	9/2/2022		Viridiana Recendez		(276.96)
	Paycheck	9/2/2022		JennaLee F Rabieson		(445.68)
	Paycheck	9/16/2022	349	Maria R Palacios-Trujillo		(923.02)
	Paycheck	9/16/2022	350	Melissa Torres		(383.03)
	Paycheck	9/16/2022	348	Jesse Martinez		(1,229.13)
	Paycheck	9/16/2022		Marc Rosner		(7,500.00)
	Journal	9/30/2022	24663		Funding for Payroll: 00253	(844.05)
	Paycheck	9/30/2022		Logan Gayler		(1,226.58)
	Paycheck	9/30/2022	351	Astor R Rivera		(6,444.77)
	Paycheck	9/30/2022	352	Fideline Banda		(1,900.27)
	Paycheck	9/30/2022		Maleassa Andrews		(1,049.75)
	Paycheck	10/14/2022	357	Amy McCray		(667.43)
	Paycheck	10/14/2022	361	Stephanie Rosauri	Final Check 10.5.2022 (ACH)	(1,425.46)
	Paycheck	10/14/2022	360	Mayara Chu	Final Check 10.6.2022 (ACH)	(1,398.80)
	Paycheck	10/14/2022	359	Edward F Draiss Jr	Final Check 10.5.2022	(3,200.94)
	Paycheck	10/14/2022	354	Brandon Kelly		(1,805.27)
	Paycheck	10/14/2022	356	Daniel L Torres		(1,142.35)
	Journal	10/26/2022	25253		Funding for Payroll: 00261	(446.77)



Journal	11/4/2022	25642		Funding for Payroll: 00265	(251.86)
Paycheck	11/10/2022	390	Rodzhane Combs		(766.36)
Paycheck	11/10/2022	368	Fideline Banda		(1,900.28)
Paycheck	11/10/2022	396	Chelsie Brakeman		(17.46)
Paycheck	11/10/2022	383	Jahmal Johnson		(670.78)
Paycheck	11/10/2022	365	Aaron Cutler		(923.50)
Paycheck	11/10/2022	384	Janis Francis		(738.80)
Paycheck	11/10/2022	392	Trenae R Baker		(738.80)
Paycheck	11/10/2022	377	Antwan J McLemore		(708.61)
Paycheck	11/10/2022	369	Jennifer R Fauskin		(1,690.13)
Paycheck	11/10/2022	380	Cristina Thompson		(775.74)
Paycheck	11/10/2022	376	Anthony Forrest		(831.15)
Paycheck	11/10/2022	373	Richard Caretsky		(2,539.32)
Paycheck	11/10/2022	393	Vanessa Puentes		(741.55)
Paycheck	11/10/2022	391	Stephanie J Ferrer		(775.74)
Paycheck	11/10/2022	378	Catheryn Aba		(708.61)
Paycheck	11/10/2022	395	Yajaira Mendez		(476.53)
Paycheck	11/10/2022	382	Evelin V Perez		(790.82)
Paycheck	11/10/2022	372	Nathan S Sink		(817.09)
Paycheck	11/10/2022	371	Lee Maningas		(1,049.81)
Paycheck	11/10/2022	388	Reighna Dunford		(708.61)
Paycheck	11/10/2022	370	Kimberly Hsu		(2,307.48)
Paycheck	11/10/2022	367	Shannon Luoma-Gillespie		(1,149.31)
Paycheck	11/10/2022		Robert I Williams		(287.95)
Paycheck	11/10/2022	363	Rosa Estela		(861.28)
Paycheck	11/10/2022	386	Jopfel B Gafate		(2,216.70)
Paycheck	11/10/2022	366	Christian Dean		(917.52)
Paycheck	11/10/2022	385	Jessica G Sandoval		(708.61)
Paycheck	11/10/2022		Claudia Montes Ferracin		(935.96)
Paycheck	11/10/2022		Fideline Banda		(1,520.23)
Paycheck	11/10/2022	381	Erika T Iniguez		(741.55)
Paycheck	11/10/2022	389	Rem B Davidson		(708.61)
Paycheck	11/10/2022	364	Ronald Allan Credito		(554.10)
Paycheck	11/10/2022	387	Nia Bayonne		(775.74)
Paycheck	11/10/2022	379	Cory Browne		(670.78)
Paycheck	11/10/2022	397	Anthony Forrest		(92.35)
Paycheck	11/10/2022	374	Aliyah K Briscoe		(708.61)
Paycheck	11/10/2022	375	Alondra Campos Algarin		(702.92)
Paycheck	11/10/2022	394	Yajaira Mendez		(777.25)
Paycheck	12/23/2022	399	Jeffrey Garon		(13,684.08)
Paycheck	12/23/2022	400	Gage Pezzullo		(1,054.48)
<b>Total - Checks and Payments</b>					<b>(90,851.11)</b>
<b>Total - Cleared</b>					<b>(90,851.11)</b>
<b>Total - Unreconciled</b>					<b>(105,308.98)</b>
<b>Total as of 4/30/2023</b>					<b>(16,033.24)</b>

**Coin Cloud**  
**Cash Cloud, Inc**  
**Reconciliation Detail - 10325 Surety Bank - Trust (4804)**

**As of 4/30/2023**

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
<b>Reconciled</b>						
<b>Cleared Deposits and Other Credits</b>						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	6.00
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	12,600.00
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	12,460.00
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	7,355.00
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	7,780.00
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	25,550.00
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	48,305.00
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	32,490.00
	Journal	4/4/2023	29371		04/04/23 LAS VEGAS-101394-CC34000-CASHIN	510,842.00
	Journal	4/5/2023	29370		04/05/23 LAS VEGAS-101394-CC34000-CASHIN	46,050.00
	Journal	4/10/2023	29155		04/10/23 Cash Deposits	460.00
	Transfer	4/10/2023	15		Transfer FROM CHK Account 4665	500.00
	Journal	4/12/2023	29369		04/12/23 LAS VEGAS-101451-NCLOUD8080-CASHIN	100.00
	Journal	4/13/2023	29216		04/13/23 Cash Deposits	200.00
	Journal	4/14/2023	29253		04/14/23 Cash Deposits	160.00
<b>Total - Cleared Deposits and Other Credits</b>						<b>704,858.00</b>
<b>Cleared Checks and Payments</b>						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	(6.00)
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	(12,600.00)
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	(12,460.00)
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	(7,355.00)
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	(7,780.00)
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	(25,550.00)
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	(48,305.00)
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	(32,490.00)
	Transfer	4/4/2023	19		High Balance Transfer TO CHK Account 4665	(510,842.00)
	Transfer	4/5/2023	18		High Balance Transfer TO CHK Account 4665	(46,050.00)
	Journal	4/6/2023	29333		Analysis Charge March 2023	(732.76)
	Transfer	4/10/2023	17		High Balance Transfer TO CHK Account 4665	(227.24)
	Transfer	4/12/2023	16		High Balance Transfer TO CHK Account 4665	(100.00)
	Journal	4/13/2023	29216		04/13/23 Cash Deposits	(200.00)
	Journal	4/14/2023	29253		04/14/23 Cash Deposits	(160.00)
<b>Total - Cleared Checks and Payments</b>						<b>(704,858.00)</b>
<b>Total - Reconciled</b>						<b>0.00</b>
<b>Last Reconciled Statement Balance - 3/31/2023</b>						<b>0.00</b>
<b>Current Reconciled Balance</b>						<b>0.00</b>
<b>Reconcile Statement Balance - 4/30/2023</b>						<b>0.00</b>
<b>Difference</b>						<b>0.00</b>
<b>Unreconciled</b>						<b>0.00</b>
<b>Total as of 4/30/2023</b>						<b>0.00</b>